

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 = '0135' and Bud Per = '2022'

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>				
	0135	00000	00	1192	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2022	GL_BD_JRNL	0000479671	320		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	944.40
03/07/2022	GL_JOURNAL	PAY0480003	864	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-944.40
07/08/2022	GL_JOURNAL	PAY0488108	560	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	603.68
Number of Transactions 4						Totals	-603.68	0.00	0.00	603.68
Number of Transactions 4						Account Totals 1000s	-603.68	0.00	0.00	603.68
	<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>				
	0135	00000	00	3101	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/08/2022	GL_JOURNAL	PAY0488108	2415	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	25.54
Number of Transactions 1						Totals	-25.54	0.00	0.00	25.54
	<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>				
	0135	00000	00	3301	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
02/25/2022	GL_BD_JRNL	0000479671	321		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14381	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.69
03/07/2022	GL_JOURNAL	PAY0480003	3618	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-13.69
07/08/2022	GL_JOURNAL	PAY0488108	4157	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	36.82
Number of Transactions 4						Totals	-36.82	0.00	0.00	36.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	3501	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
02/25/2022	GL_BD_JRNL	0000479671	322		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34065	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.72
03/07/2022	GL_JOURNAL	PAY0480003	5660	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-4.72
07/08/2022	GL_JOURNAL	PAY0488108	6283	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3.02

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	-3.02	0.00	0.00	0.00	3.02	
<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>							
0135	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
03/08/2022	GL_BD_JRNL	0000480054	178						0.00	0.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17582	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	26.07		
03/08/2022	GL_JOURNAL	PWC0480053	17581	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	-26.07		
07/08/2022	GL_JOURNAL	PWC0488122	1154	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00		0.00	16.66		
Number of Transactions 4									Totals	-16.66	0.00	0.00	0.00	16.66	
Number of Transactions 13									Account	Totals 3000s	-82.04	0.00	0.00	0.00	82.04
<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>							
0135	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/13/2021	PO_POENC	0000378901	4	No REQ.	GUITARS IN-001/SHIPPING				0.00	0.00		-5.39	0.00		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GUITARS IN-001/SHIPPING				0.00	0.00		-0.39	0.00		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GUITARS IN-001/SHIPPING				0.00	0.00		5.39	0.00		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GUITARS IN-001/SHIPPING				0.00	0.00		5.39	0.00		
07/15/2021	GL_BD_JRNL	0000467561	143		07/15/2021/Open \$0 budget strings./				0.00	0.00		0.00	0.00		
07/19/2021	REQ_PREENC	REQ468204	1		112556/Custom Design Work - Full Logo				0.00	350.00		0.00	0.00		
07/19/2021	REQ_PREENC	REQ468204	2		112556/Custom Design Work - Individual value icons				0.00	350.00		0.00	0.00		
07/19/2021	REQ_PREENC	REQ468204	3		112556/Custom Design Work - H with globe				0.00	350.00		0.00	0.00		
07/23/2021	PO_POENC	0000385060	1	RREQ468204	SALVATIERR-001/Custom Design Work - Full Logo				0.00	-350.00		0.00	0.00		
07/23/2021	PO_POENC	0000385060	1	RREQ468204	SALVATIERR-001/Custom Design Work - Full Logo				0.00	0.00		-350.00	0.00		
07/23/2021	PO_POENC	0000385060	1	RREQ468204	SALVATIERR-001/Custom Design Work - Full Logo				0.00	0.00		0.00	0.00		
07/23/2021	PO_POENC	0000385060	1	RREQ468204	SALVATIERR-001/Custom Design Work - Full Logo				0.00	0.00		350.00	0.00		
07/23/2021	PO_POENC	0000385060	1	RREQ468204	SALVATIERR-001/Custom Design Work - Full Logo				0.00	0.00		350.00	0.00		
07/23/2021	PO_POENC	0000385060	2	RREQ468204	SALVATIERR-001/Custom Design Work - Individual val				0.00	-350.00		0.00	0.00		
07/23/2021	PO_POENC	0000385060	3	RREQ468204	SALVATIERR-001/Custom Design Work - H with globe				0.00	0.00		0.00	0.00		
07/23/2021	PO_POENC	0000385060	3	RREQ468204	SALVATIERR-001/Custom Design Work - H with globe				0.00	0.00		350.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2021	PO_POENC	0000385060	3	RREQ468204	SALVATIERR-001/Custom Design Work - H with globe			0.00	0.00
07/23/2021	PO_POENC	0000385060	2	RREQ468204	SALVATIERR-001/Custom Design Work - Individual val			0.00	0.00
07/23/2021	PO_POENC	0000385060	2	RREQ468204	SALVATIERR-001/Custom Design Work - Individual val			0.00	0.00
07/23/2021	PO_POENC	0000385060	2	RREQ468204	SALVATIERR-001/Custom Design Work - Individual val			0.00	0.00
07/23/2021	PO_POENC	0000385060	2	RREQ468204	SALVATIERR-001/Custom Design Work - Individual val			0.00	0.00
07/23/2021	PO_POENC	0000385060	3	RREQ468204	SALVATIERR-001/Custom Design Work - H with globe			0.00	0.00
07/23/2021	PO_POENC	0000385060	3	RREQ468204	SALVATIERR-001/Custom Design Work - H with globe			0.00	0.00
09/10/2021	REQ_PREENC	REQ470964	1		School Specialty Supply/161523/EID:0000920::ERASER			0.00	0.00
09/10/2021	REQ_PREENC	REQ470964	1		School Specialty Supply/161523/EID:0000920::ERASER			0.00	38.40
09/10/2021	REQ_PREENC	REQ470964	2		School Specialty Supply/161523/EID:0000920::PROTRA			0.00	0.00
09/10/2021	REQ_PREENC	REQ470964	2		School Specialty Supply/161523/EID:0000920::PROTRA			0.00	7.77
09/10/2021	REQ_PREENC	REQ470964	3		School Specialty Supply/161523/EID:0000920::PUNCH			0.00	0.00
09/10/2021	REQ_PREENC	REQ470964	3		School Specialty Supply/161523/EID:0000920::PUNCH			0.00	9.87
09/10/2021	REQ_PREENC	REQ470964	4		School Specialty Supply/161523/EID:0000920::SCISSO			0.00	0.00
09/10/2021	REQ_PREENC	REQ470964	4		School Specialty Supply/161523/EID:0000920::SCISSO			0.00	11.94
09/10/2021	REQ_PREENC	REQ470964	5		School Specialty Supply/161523/EID:0000920::FOLDER			0.00	0.00
09/10/2021	REQ_PREENC	REQ470964	5		School Specialty Supply/161523/EID:0000920::FOLDER			0.00	44.96
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GUITARS IN-001/SHIPPING			0.00	0.00
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GUITARS IN-001/SHIPPING			0.00	0.00
09/29/2021	PO_POENC	0000387975	1	RREQ470964	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE			0.00	0.00
09/29/2021	PO_POENC	0000387975	1	RREQ470964	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE			0.00	0.00
09/29/2021	PO_POENC	0000387975	1	RREQ470964	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE			0.00	0.00
09/29/2021	PO_POENC	0000387975	1	RREQ470964	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE			0.00	-38.40
09/29/2021	PO_POENC	0000387975	1	RREQ470964	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE			0.00	0.00
09/29/2021	PO_POENC	0000387975	2	RREQ470964	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTIC CLE			0.00	0.00
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/			0.00	-44.96
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS			0.00	0.00
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS			0.00	-11.94
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/			0.00	0.00
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/			0.00	0.00
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/			0.00	0.00
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/			0.00	0.00
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/			0.00	0.00
09/29/2021	PO_POENC	0000387975	3	RREQ470964	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ			0.00	0.00
09/29/2021	PO_POENC	0000387975	3	RREQ470964	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ			0.00	0.00
09/29/2021	PO_POENC	0000387975	3	RREQ470964	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ			0.00	0.00
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS			0.00	-9.87
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS			0.00	0.00
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS			0.00	0.00

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

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0135	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS		0.00		0.00
09/29/2021	PO_POENC	0000387975	2	RREQ470964	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTIC CLE		0.00		8.37
09/29/2021	PO_POENC	0000387975	2	RREQ470964	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTIC CLE		0.00	-7.77	0.00
09/29/2021	PO_POENC	0000387975	2	RREQ470964	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTIC CLE		0.00		-8.37
09/29/2021	PO_POENC	0000387975	2	RREQ470964	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTIC CLE		0.00		0.00
09/29/2021	PO_POENC	0000387975	3	RREQ470964	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ		0.00		10.63
09/29/2021	PO_POENC	0000387975	3	RREQ470964	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ		0.00		10.63
10/29/2021	AP_VOUCHER	01208610	1	P0000387975	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC		0.00		-41.38
10/29/2021	AP_VOUCHER	01208610	1	P0000387975	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC		0.00		0.00
10/29/2021	AP_VOUCHER	01208610	2	P0000387975	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTI		0.00		0.00
10/29/2021	AP_VOUCHER	01208610	2	P0000387975	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTI		0.00		-8.37
10/29/2021	AP_VOUCHER	01208610	3	P0000387975	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPE		0.00		0.00
10/29/2021	AP_VOUCHER	01208610	3	P0000387975	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPE		0.00		-10.63
10/29/2021	AP_VOUCHER	01208610	4	P0000387975	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH P		0.00		0.00
10/29/2021	AP_VOUCHER	01208610	4	P0000387975	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH P		0.00		-12.87
10/29/2021	AP_VOUCHER	01208610	5	P0000387975	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING L		0.00		0.00
10/29/2021	AP_VOUCHER	01208610	5	P0000387975	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING L		0.00		-48.44
11/30/2021	AP_VOUCHER	01212766	1	P0000385060	SALVATIERR-001/Custom Design Work - Full Logo		0.00		0.00
11/30/2021	AP_VOUCHER	01212766	1	P0000385060	SALVATIERR-001/Custom Design Work - Full Logo		0.00		-350.00
11/30/2021	AP_VOUCHER	01212766	2	P0000385060	SALVATIERR-001/Custom Design Work - Individua		0.00		0.00
11/30/2021	AP_VOUCHER	01212766	2	P0000385060	SALVATIERR-001/Custom Design Work - Individua		0.00		-350.00
11/30/2021	AP_VOUCHER	01212766	3	P0000385060	SALVATIERR-001/Custom Design Work - H with gl		0.00		0.00
11/30/2021	AP_VOUCHER	01212766	3	P0000385060	SALVATIERR-001/Custom Design Work - H with gl		0.00		-350.00
01/25/2022	REQ_PREENC	REQ479443	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	65.00	0.00
01/25/2022	REQ_PREENC	REQ479443	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	65.00	0.00
01/25/2022	REQ_PREENC	REQ479443	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479443	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	-65.00	0.00
01/26/2022	CM_TRNXTN	0000003104	28636		000000000000003104 RREQ479443 TO NURSES OFFICE &		0.00	0.00	0.00
01/26/2022	CM_TRNXTN	0000003104	28636		000000000000003104 RREQ479443 TO NURSES OFFICE &		0.00	-65.00	0.00
01/27/2022	PO_POENC	0000392773	1	RREQ479627	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392773	1	RREQ479627	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	207.98
01/27/2022	PO_POENC	0000392773	1	RREQ479627	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	-207.98
01/27/2022	REQ_PREENC	REQ479627	1		Usi Inc/161523/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	156.00	0.00
01/28/2022	PO_POENC	0000392879	1	RREQ479627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-156.00	0.00
01/28/2022	PO_POENC	0000392879	1	RREQ479627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	168.09
01/28/2022	PO_POENC	0000392879	1	RREQ479627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	168.09
01/28/2022	PO_POENC	0000392879	1	RREQ479627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392879	1	RREQ479627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				
						0.00		0.00	-168.09
02/09/2022	GL_JOURNAL	PCD0478791	409	REI*GREENW	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00
						0.00		0.00	-712.26
03/10/2022	GL_JOURNAL	PCD0480269	666	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00
						0.00		0.00	34.46
03/17/2022	AP_VOUCHER	01228484	1	P0000392879	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				-168.09
						0.00		0.00	0.00
03/17/2022	AP_VOUCHER	01228484	1	P0000392879	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00
						0.00		0.00	168.09
05/11/2022	GL_JOURNAL	PCD0484056	1587	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00
						0.00		0.00	23.98
05/11/2022	GL_JOURNAL	PCD0484056	1697	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00
						0.00		0.00	24.77
05/13/2022	PO_POENC	0000399592	5	RREQ490917	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				-6.70
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	6	RREQ490917	STAPLES DC-001/Swingline Standard Staples 1/4" Len				-30.00
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	14	RREQ490917	STAPLES DC-001/Staples 12" Wooden Imperial/Metric				-11.00
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	15	RREQ490917	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				-52.52
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	11	RREQ490917	STAPLES DC-001/Staples Economy Rubber Bands #64 1				-5.70
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	12	RREQ490917	STAPLES DC-001/Staples Economy Rubber Bands #33 1/				-2.40
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	10	RREQ490917	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				-30.64
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	7	RREQ490917	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				-18.42
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	8	RREQ490917	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				-27.96
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	9	RREQ490917	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				-4.44
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	4	RREQ490917	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				-14.37
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	1	RREQ490917	STAPLES DC-001/Staples 2" Binder Clips Large Black				-9.44
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	2	RREQ490917	STAPLES DC-001/Staples Medium Binder Clips Medium				-8.30
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	3	RREQ490917	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				-13.16
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	46	RREQ490917	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				-58.50
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	43	RREQ490917	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				-58.56
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	44	RREQ490917	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				-41.08
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	45	RREQ490917	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				-20.94
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	40	RREQ490917	STAPLES DC-001/Staples EasyClose Security Tinted #				-41.04
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	41	RREQ490917	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				-27.52
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	42	RREQ490917	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				-39.24
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	37	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				-55.75
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	38	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				-66.90
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	39	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				-59.05
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	34	RREQ490917	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				-57.75
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	35	RREQ490917	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				-29.25
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	36	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				-55.75
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	31	RREQ490917	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G				-49.50
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	32	RREQ490917	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				-44.95
						0.00		0.00	0.00
05/13/2022	PO_POENC	0000399592	33	RREQ490917	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				-27.48
						0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399592	28	RREQ490917	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-27.00	0.00	0.00
05/13/2022	PO_POENC	0000399592	29	RREQ490917	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-27.72	0.00	0.00
05/13/2022	PO_POENC	0000399592	30	RREQ490917	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-26.97	0.00	0.00
05/13/2022	PO_POENC	0000399592	25	RREQ490917	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-30.60	0.00	0.00
05/13/2022	PO_POENC	0000399592	26	RREQ490917	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-49.50	0.00	0.00
05/13/2022	PO_POENC	0000399592	27	RREQ490917	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-81.05	0.00	0.00
05/13/2022	PO_POENC	0000399592	22	RREQ490917	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-84.30	0.00	0.00
05/13/2022	PO_POENC	0000399592	23	RREQ490917	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-24.40	0.00	0.00
05/13/2022	PO_POENC	0000399592	24	RREQ490917	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-16.40	0.00	0.00
05/13/2022	PO_POENC	0000399592	19	RREQ490917	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-4.70	0.00	0.00
05/13/2022	PO_POENC	0000399592	20	RREQ490917	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-68.58	0.00	0.00
05/13/2022	PO_POENC	0000399592	21	RREQ490917	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-48.66	0.00	0.00
05/13/2022	PO_POENC	0000399592	16	RREQ490917	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		-19.29	0.00	0.00
05/13/2022	PO_POENC	0000399592	17	RREQ490917	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-12.50	0.00	0.00
05/13/2022	PO_POENC	0000399592	18	RREQ490917	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-7.70	0.00	0.00
05/13/2022	PO_POENC	0000399592	13	RREQ490917	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-55.23	0.00	0.00
05/13/2022	PO_POENC	0000399526	8	RREQ490644	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00	17.21	0.00
05/13/2022	REQ_PREENC	REQ490917	1		Staples Contract & Commercial Inc/161523/Staples 2		0.00		9.44	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	2		Staples Contract & Commercial Inc/161523/Staples M		0.00		8.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	3		Staples Contract & Commercial Inc/161523/Staples 0		0.00		13.16	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	4		Staples Contract & Commercial Inc/161523/Staples J		0.00		14.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	5		Staples Contract & Commercial Inc/161523/Staples P		0.00		6.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	6		Staples Contract & Commercial Inc/161523/Swingline		0.00		30.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	43		Staples Contract & Commercial Inc/161523/Staples C		0.00		58.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	44		Staples Contract & Commercial Inc/161523/Duracell		0.00		41.08	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	45		Staples Contract & Commercial Inc/161523/Procell A		0.00		20.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	46		Staples Contract & Commercial Inc/161523/TRU RED H		0.00		58.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	37		Staples Contract & Commercial Inc/161523/Paper Mat		0.00		55.75	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	38		Staples Contract & Commercial Inc/161523/Paper Mat		0.00		66.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	39		Staples Contract & Commercial Inc/161523/Paper Mat		0.00		59.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	40		Staples Contract & Commercial Inc/161523/Staples E		0.00		41.04	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	41		Staples Contract & Commercial Inc/161523/Staples C		0.00		27.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	42		Staples Contract & Commercial Inc/161523/Staples C		0.00		39.24	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	31		Staples Contract & Commercial Inc/161523/Expo Dry		0.00		49.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	32		Staples Contract & Commercial Inc/161523/Expo Dry		0.00		44.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	33		Staples Contract & Commercial Inc/161523/Sharpie P		0.00		27.48	0.00	0.00
05/13/2022	REQ_PREENC	REQ490917	34		Staples Contract & Commercial Inc/161523/Expo Whit		0.00		57.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0135	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ490917	35		Staples Contract & Commercial Inc/161523/Staples D		0.00		29.25
05/13/2022	REQ_PREENC	REQ490917	36		Staples Contract & Commercial Inc/161523/Paper Mat		0.00		55.75
05/13/2022	REQ_PREENC	REQ490917	25		Staples Contract & Commercial Inc/161523/Crayola C		0.00		30.60
05/13/2022	REQ_PREENC	REQ490917	26		Staples Contract & Commercial Inc/161523/Crayola U		0.00		49.50
05/13/2022	REQ_PREENC	REQ490917	27		Staples Contract & Commercial Inc/161523/TRU RED F		0.00		81.05
05/13/2022	REQ_PREENC	REQ490917	28		Staples Contract & Commercial Inc/161523/Crayola C		0.00		27.00
05/13/2022	REQ_PREENC	REQ490917	29		Staples Contract & Commercial Inc/161523/Paper Mat		0.00		27.72
05/13/2022	REQ_PREENC	REQ490917	30		Staples Contract & Commercial Inc/161523/Expo Dry		0.00		26.97
05/13/2022	REQ_PREENC	REQ490917	19		Staples Contract & Commercial Inc/161523/TRU RED 3		0.00		4.70
05/13/2022	REQ_PREENC	REQ490917	20		Staples Contract & Commercial Inc/161523/Staples M		0.00		68.58
05/13/2022	REQ_PREENC	REQ490917	21		Staples Contract & Commercial Inc/161523/TRU RED W		0.00		48.66
05/13/2022	REQ_PREENC	REQ490917	22		Staples Contract & Commercial Inc/161523/TRU RED C		0.00		84.30
05/13/2022	REQ_PREENC	REQ490917	23		Staples Contract & Commercial Inc/161523/Mead Spir		0.00		24.40
05/13/2022	REQ_PREENC	REQ490917	24		Staples Contract & Commercial Inc/161523/Crayola L		0.00		16.40
05/13/2022	REQ_PREENC	REQ490917	13		Staples Contract & Commercial Inc/161523/Elmer's A		0.00		55.23
05/13/2022	REQ_PREENC	REQ490917	14		Staples Contract & Commercial Inc/161523/Staples 1		0.00		11.00
05/13/2022	REQ_PREENC	REQ490917	15		Staples Contract & Commercial Inc/161523/TRU RED T		0.00		52.52
05/13/2022	REQ_PREENC	REQ490917	16		Staples Contract & Commercial Inc/161523/Staples S		0.00		19.29
05/13/2022	REQ_PREENC	REQ490917	17		Staples Contract & Commercial Inc/161523/TRU RED 4		0.00		12.50
05/13/2022	REQ_PREENC	REQ490917	18		Staples Contract & Commercial Inc/161523/TRU RED 3		0.00		7.70
05/13/2022	REQ_PREENC	REQ490917	7		Staples Contract & Commercial Inc/161523/Staples 7		0.00		18.42
05/13/2022	REQ_PREENC	REQ490917	8		Staples Contract & Commercial Inc/161523/Staples B		0.00		27.96
05/13/2022	REQ_PREENC	REQ490917	9		Staples Contract & Commercial Inc/161523/Staples B		0.00		4.44
05/13/2022	REQ_PREENC	REQ490917	10		Staples Contract & Commercial Inc/161523/Staples I		0.00		30.64
05/13/2022	REQ_PREENC	REQ490917	11		Staples Contract & Commercial Inc/161523/Staples E		0.00		5.70
05/13/2022	REQ_PREENC	REQ490917	12		Staples Contract & Commercial Inc/161523/Staples E		0.00		2.40
05/20/2022	REQ_PREENC	REQ487846	1		Literacy Resources LLC/112556/978-1-947260-43-6 Pr		0.00		445.00
05/20/2022	PO_POENC	0000400417	1	RREQ487846	HEGGERTY-001/978-1-947260-43-6 Primary Curriculum		0.00		0.00
05/20/2022	PO_POENC	0000400417	1	RREQ487846	HEGGERTY-001/978-1-947260-43-6 Primary Curriculum		0.00		-445.00
05/20/2022	PO_POENC	0000400423	2	No REQ.	LAKESHORE CURR/LL803 - Beginning Sounds Magnetic S		0.00		0.00
05/23/2022	REQ_PREENC	REQ487847	1		Literacy Resources LLC/112556/978-1-947260-43-6 Pr		0.00		178.00
05/24/2022	PO_POENC	0000400505	1	RREQ487847	HEGGERTY-001/978-1-947260-43-6 Primary Curriculum		0.00		0.00
05/24/2022	PO_POENC	0000400505	1	RREQ487847	HEGGERTY-001/978-1-947260-43-6 Primary Curriculum		0.00		-178.00
06/22/2022	AP_VOUCHER	01246695	1	P0000400505	HEGGERTY-001/978-1-947260-43-6 Primary Curr		0.00		0.00
06/22/2022	AP_VOUCHER	01246695	1	P0000400505	HEGGERTY-001/978-1-947260-43-6 Primary Curr		0.00		0.00
06/22/2022	AP_VOUCHER	01246697	1	P0000400417	HEGGERTY-001/978-1-947260-43-6 Primary Curr		0.00		0.00
06/22/2022	AP_VOUCHER	01246697	1	P0000400417	HEGGERTY-001/978-1-947260-43-6 Primary Curr		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00000	00	4301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/24/2022	AP_VOUCHER	01247494	8	P0000399526	LAKESHORE CURR/LA299	-	Learn the Alphabet Dou		0.00	0.00	0.00	17.21		
06/24/2022	AP_VOUCHER	01247494	8	P0000399526	LAKESHORE CURR/LA299	-	Learn the Alphabet Dou		0.00	0.00	-17.21	0.00		
06/27/2022	AP_VOUCHER	01247613	2	P0000400423	LAKESHORE CURR/LL803	-	Beginning Sounds Magne		0.00	0.00	0.00	19.74		
06/27/2022	AP_VOUCHER	01247613	2	P0000400423	LAKESHORE CURR/LL803	-	Beginning Sounds Magne		0.00	0.00	-19.74	0.00		
Number of Transactions 205									Totals	-1,491.50	0.00	0.00	0.00	1,491.50
	<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>					
	0135	00000	00	4301	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	981		07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	885		07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	985		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	500.00	500.00	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>					
	0135	00000	00	4301	3140	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	982		07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	886		07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	986		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00		
09/07/2021	PO_POENC	0000386748	1	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages Pla				0.00	-55.86	0.00	0.00		
09/07/2021	PO_POENC	0000386748	1	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages Pla				0.00	0.00	-60.19	0.00		
09/07/2021	PO_POENC	0000386748	1	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages Pla				0.00	0.00	0.00	0.00		
09/07/2021	PO_POENC	0000386748	1	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages Pla				0.00	0.00	60.19	0.00		
09/07/2021	PO_POENC	0000386748	1	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages Pla				0.00	0.00	60.19	0.00		
09/07/2021	PO_POENC	0000386748	2	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages ext				0.00	-19.14	0.00	0.00		
09/07/2021	PO_POENC	0000386748	5	RREQ470674	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile 4" 1				0.00	-7.91	0.00	0.00		
09/07/2021	PO_POENC	0000386748	4	RREQ470674	SCHOOL HEA-002/Petroleum Jelly Foil packs 144/bx I				0.00	0.00	-22.26	0.00		
09/07/2021	PO_POENC	0000386748	4	RREQ470674	SCHOOL HEA-002/Petroleum Jelly Foil packs 144/bx I				0.00	0.00	0.00	0.00		
09/07/2021	PO_POENC	0000386748	5	RREQ470674	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile 4" 1				0.00	0.00	-8.52	0.00		
09/07/2021	PO_POENC	0000386748	5	RREQ470674	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile 4" 1				0.00	0.00	0.00	0.00		
09/07/2021	PO_POENC	0000386748	5	RREQ470674	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile 4" 1				0.00	0.00	8.52	0.00		
09/07/2021	PO_POENC	0000386748	5	RREQ470674	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile 4" 1				0.00	0.00	8.52	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2021	PO_POENC	0000386748	3	RREQ470674	SCHOOL HEA-002/InstaKool Instant Cold Compress lar		0.00		0.00
09/07/2021	PO_POENC	0000386748	3	RREQ470674	SCHOOL HEA-002/InstaKool Instant Cold Compress lar		0.00		24.19
09/07/2021	PO_POENC	0000386748	3	RREQ470674	SCHOOL HEA-002/InstaKool Instant Cold Compress lar		0.00		24.19
09/07/2021	PO_POENC	0000386748	4	RREQ470674	SCHOOL HEA-002/Petroleum Jelly Foil packs 144/bx I		0.00		22.26
09/07/2021	PO_POENC	0000386748	4	RREQ470674	SCHOOL HEA-002/Petroleum Jelly Foil packs 144/bx I		0.00		22.26
09/07/2021	PO_POENC	0000386748	4	RREQ470674	SCHOOL HEA-002/Petroleum Jelly Foil packs 144/bx I		0.00	-20.66	0.00
09/07/2021	PO_POENC	0000386748	2	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages ext		0.00		-20.62
09/07/2021	PO_POENC	0000386748	2	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages ext		0.00		0.00
09/07/2021	PO_POENC	0000386748	2	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages ext		0.00		20.62
09/07/2021	PO_POENC	0000386748	2	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages ext		0.00		20.62
09/07/2021	PO_POENC	0000386748	3	RREQ470674	SCHOOL HEA-002/InstaKool Instant Cold Compress lar		0.00	-22.45	0.00
09/07/2021	PO_POENC	0000386748	3	RREQ470674	SCHOOL HEA-002/InstaKool Instant Cold Compress lar		0.00	0.00	-24.19
09/07/2021	REQ_PREENC	REQ470674	1		School Health Corp/112556/School Health Adhesive B		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	1		School Health Corp/112556/School Health Adhesive B		0.00	55.86	0.00
09/07/2021	REQ_PREENC	REQ470674	2		School Health Corp/112556/School Health Adhesive B		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	2		School Health Corp/112556/School Health Adhesive B		0.00	19.14	0.00
09/07/2021	REQ_PREENC	REQ470674	3		School Health Corp/112556/InstaKool Instant Cold C		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	3		School Health Corp/112556/InstaKool Instant Cold C		0.00	22.45	0.00
09/07/2021	REQ_PREENC	REQ470674	4		School Health Corp/112556/Petroleum Jelly Foil pac		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	4		School Health Corp/112556/Petroleum Jelly Foil pac		0.00	20.66	0.00
09/07/2021	REQ_PREENC	REQ470674	5		School Health Corp/112556/Dukal Rolled Gauze Non-s		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	5		School Health Corp/112556/Dukal Rolled Gauze Non-s		0.00	7.91	0.00
09/21/2021	AP_VOUCHER	01202900	1	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202900	1	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-60.19
09/21/2021	AP_VOUCHER	01202900	2	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202900	2	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-20.62
09/21/2021	AP_VOUCHER	01202900	3	P0000386748	SCHOOL HEA-002/InstaKool Instant Cold Compres		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202900	3	P0000386748	SCHOOL HEA-002/InstaKool Instant Cold Compres		0.00	0.00	-24.19
09/21/2021	AP_VOUCHER	01202900	4	P0000386748	SCHOOL HEA-002/Petroleum Jelly Foil packs 144		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202900	4	P0000386748	SCHOOL HEA-002/Petroleum Jelly Foil packs 144		0.00	0.00	-22.26
09/21/2021	AP_VOUCHER	01202900	5	P0000386748	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202900	5	P0000386748	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile		0.00	0.00	-8.52
05/20/2022	REQ_PREENC	REQ487845	1		School Health Corp/112556/32071 School Health Adhe		0.00	55.86	0.00
05/20/2022	REQ_PREENC	REQ487845	2		School Health Corp/112556/32044 School Health adhe		0.00	12.76	0.00
05/20/2022	REQ_PREENC	REQ487845	3		School Health Corp/112556/27363 Dukal rolled gauze		0.00	7.91	0.00
05/20/2022	REQ_PREENC	REQ487845	4		School Health Corp/112556/21209 3 oz paper flat bo		0.00	12.39	0.00
05/20/2022	REQ_PREENC	REQ487845	5		School Health Corp/112556/90022 School Health tong		0.00	7.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0135	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/20/2022	REQ_PREENC	REQ487845	6		School Health Corp/112556/27533				
					School Health non-	0.00	11.52	0.00	0.00
05/20/2022	REQ_PREENC	REQ487845	7		School Health Corp/112556/1034830				
					Curad sterile no	0.00	11.41	0.00	0.00
05/20/2022	REQ_PREENC	REQ487845	8		School Health Corp/112556/22011				
					Kotex maxi pads 24	0.00	6.69	0.00	0.00
05/20/2022	REQ_PREENC	REQ487845	9		School Health Corp/112556/22036				
					Kotex ultra thin m	0.00	6.69	0.00	0.00
05/20/2022	REQ_PREENC	REQ487845	10		School Health Corp/112556/21245				
					Pull-n-Pack ice ba	0.00	3.47	0.00	0.00
05/20/2022	REQ_PREENC	REQ487845	11		School Health Corp/112556/21151				
					Poly-perf premium	0.00	10.74	0.00	0.00
05/20/2022	PO_POENC	0000400415	1	RREQ487845	SCHOOL HEA-002/32071				
					School Health Adhesive Bandag	0.00	0.00	55.64	0.00
05/20/2022	PO_POENC	0000400415	1	RREQ487845	SCHOOL HEA-002/32071				
					School Health Adhesive Bandag	0.00	-55.86	0.00	0.00
05/20/2022	PO_POENC	0000400415	2	RREQ487845	SCHOOL HEA-002/32044				
					School Health adhesive bandag	0.00	0.00	14.48	0.00
05/20/2022	PO_POENC	0000400415	2	RREQ487845	SCHOOL HEA-002/32044				
					School Health adhesive bandag	0.00	-12.76	0.00	0.00
05/20/2022	PO_POENC	0000400415	3	RREQ487845	SCHOOL HEA-002/27363				
					Dukal rolled gauze non-steril	0.00	0.00	10.12	0.00
05/20/2022	PO_POENC	0000400415	3	RREQ487845	SCHOOL HEA-002/27363				
					Dukal rolled gauze non-steril	0.00	-7.91	0.00	0.00
05/20/2022	PO_POENC	0000400415	10	RREQ487845	SCHOOL HEA-002/21245				
					Pull-n-Pack ice bags 15x20 in	0.00	0.00	4.68	0.00
05/20/2022	PO_POENC	0000400415	10	RREQ487845	SCHOOL HEA-002/21245				
					Pull-n-Pack ice bags 15x20 in	0.00	-3.47	0.00	0.00
05/20/2022	PO_POENC	0000400415	11	RREQ487845	SCHOOL HEA-002/21151				
					Poly-perf premium creped exam	0.00	0.00	12.37	0.00
05/20/2022	PO_POENC	0000400415	11	RREQ487845	SCHOOL HEA-002/21151				
					Poly-perf premium creped exam	0.00	-10.74	0.00	0.00
05/20/2022	PO_POENC	0000400415	7	RREQ487845	SCHOOL HEA-002/1034830				
					Curad sterile non adherent	0.00	0.00	12.93	0.00
05/20/2022	PO_POENC	0000400415	7	RREQ487845	SCHOOL HEA-002/1034830				
					Curad sterile non adherent	0.00	-11.41	0.00	0.00
05/20/2022	PO_POENC	0000400415	8	RREQ487845	SCHOOL HEA-002/22011				
					Kotex maxi pads 24/package	0.00	0.00	4.87	0.00
05/20/2022	PO_POENC	0000400415	8	RREQ487845	SCHOOL HEA-002/22011				
					Kotex maxi pads 24/package	0.00	-6.69	0.00	0.00
05/20/2022	PO_POENC	0000400415	9	RREQ487845	SCHOOL HEA-002/22036				
					Kotex ultra thin maxi pads 22	0.00	0.00	4.75	0.00
05/20/2022	PO_POENC	0000400415	9	RREQ487845	SCHOOL HEA-002/22036				
					Kotex ultra thin maxi pads 22	0.00	-6.69	0.00	0.00
05/20/2022	PO_POENC	0000400415	4	RREQ487845	SCHOOL HEA-002/21209				
					3 oz paper flat bottom cup 10	0.00	0.00	13.54	0.00
05/20/2022	PO_POENC	0000400415	4	RREQ487845	SCHOOL HEA-002/21209				
					3 oz paper flat bottom cup 10	0.00	-12.39	0.00	0.00
05/20/2022	PO_POENC	0000400415	5	RREQ487845	SCHOOL HEA-002/90022				
					School Health tongue depresso	0.00	0.00	7.96	0.00
05/20/2022	PO_POENC	0000400415	5	RREQ487845	SCHOOL HEA-002/90022				
					School Health tongue depresso	0.00	-7.00	0.00	0.00
05/20/2022	PO_POENC	0000400415	6	RREQ487845	SCHOOL HEA-002/27533				
					School Health non-sterile gau	0.00	0.00	13.34	0.00
05/20/2022	PO_POENC	0000400415	6	RREQ487845	SCHOOL HEA-002/27533				
					School Health non-sterile gau	0.00	-11.52	0.00	0.00
06/03/2022	AP_VOUCHER	01243450	1	P0000400415	SCHOOL HEA-002/32071				
					School Health Adhesive B	0.00	0.00	0.00	55.61
06/03/2022	AP_VOUCHER	01243450	1	P0000400415	SCHOOL HEA-002/32071				
					School Health Adhesive B	0.00	0.00	-55.61	0.00
06/03/2022	AP_VOUCHER	01243450	2	P0000400415	SCHOOL HEA-002/32044				
					School Health adhesive b	0.00	0.00	0.00	14.48
06/03/2022	AP_VOUCHER	01243450	2	P0000400415	SCHOOL HEA-002/32044				
					School Health adhesive b	0.00	0.00	-14.48	0.00
06/03/2022	AP_VOUCHER	01243450	3	P0000400415	SCHOOL HEA-002/27363				
					Dukal rolled gauze non-s	0.00	0.00	0.00	10.12
06/03/2022	AP_VOUCHER	01243450	3	P0000400415	SCHOOL HEA-002/27363				
					Dukal rolled gauze non-s	0.00	0.00	-10.12	0.00
06/03/2022	AP_VOUCHER	01243450	10	P0000400415	SCHOOL HEA-002/21245				
					Pull-n-Pack ice bags 15x	0.00	0.00	-4.68	0.00
06/03/2022	AP_VOUCHER	01243450	10	P0000400415	SCHOOL HEA-002/21245				
					Pull-n-Pack ice bags 15x	0.00	0.00	0.00	4.68
06/03/2022	AP_VOUCHER	01243450	11	P0000400415	SCHOOL HEA-002/21151				
					Poly-perf premium creped	0.00	0.00	-12.37	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					
0135	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/03/2022	AP_VOUCHER	01243450	11	P0000400415	SCHOOL HEA-002/21151	Poly-perf premium creped		0.00	0.00	0.00	12.37		
06/03/2022	AP_VOUCHER	01243450	7	P0000400415	SCHOOL HEA-002/1034830	Curad sterile non adhe		0.00	0.00	0.00	12.93		
06/03/2022	AP_VOUCHER	01243450	7	P0000400415	SCHOOL HEA-002/1034830	Curad sterile non adhe		0.00	0.00	-12.93	0.00		
06/03/2022	AP_VOUCHER	01243450	8	P0000400415	SCHOOL HEA-002/22011	Kotex maxi pads 24/pack		0.00	0.00	-4.87	0.00		
06/03/2022	AP_VOUCHER	01243450	8	P0000400415	SCHOOL HEA-002/22011	Kotex maxi pads 24/pack		0.00	0.00	0.00	4.87		
06/03/2022	AP_VOUCHER	01243450	9	P0000400415	SCHOOL HEA-002/22036	Kotex ultra thin maxi pa		0.00	0.00	-4.75	0.00		
06/03/2022	AP_VOUCHER	01243450	9	P0000400415	SCHOOL HEA-002/22036	Kotex ultra thin maxi pa		0.00	0.00	0.00	4.75		
06/03/2022	AP_VOUCHER	01243450	4	P0000400415	SCHOOL HEA-002/21209	3 oz paper flat bottom c		0.00	0.00	-13.54	0.00		
06/03/2022	AP_VOUCHER	01243450	4	P0000400415	SCHOOL HEA-002/21209	3 oz paper flat bottom c		0.00	0.00	0.00	13.54		
06/03/2022	AP_VOUCHER	01243450	5	P0000400415	SCHOOL HEA-002/90022	School Health tongue dep		0.00	0.00	-7.96	0.00		
06/03/2022	AP_VOUCHER	01243450	5	P0000400415	SCHOOL HEA-002/90022	School Health tongue dep		0.00	0.00	0.00	7.96		
06/03/2022	AP_VOUCHER	01243450	6	P0000400415	SCHOOL HEA-002/27533	School Health non-steril		0.00	0.00	-13.34	0.00		
06/03/2022	AP_VOUCHER	01243450	6	P0000400415	SCHOOL HEA-002/27533	School Health non-steril		0.00	0.00	0.00	13.34		
Number of Transactions 103							Totals	209.53	500.00	0.00	0.03	290.44	
Number of Transactions 311							Account	Totals 4000s	-781.97	1,000.00	0.00	0.03	1,781.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	983		07/01/2021/Load 2022	Preliminary 25% Budget for ac		2,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	887		07/01/2021/Remove 2022	Preliminary 25% Budget for		-2,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	987		07/01/2021/Load 2021-22	Board-Approved Original Bu		9,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	47	No Jrnl Ref	08/31/2021/SHARP2:	July 2021 copiers/duplicators/S		0.00	0.00	0.00	400.38		
09/23/2021	GL_JOURNAL	IKN0471679	61	No Jrnl Ref	09/23/2021/SHARP2:	August 2021 copiers/duplicators		0.00	0.00	0.00	492.17		
11/09/2021	GL_JOURNAL	IKN0474248	61	No Jrnl Ref	10/31/2021/SHARP2:	September 2021 copiers/duplicat		0.00	0.00	0.00	695.20		
12/07/2021	GL_JOURNAL	IKN0475787	61	No Jrnl Ref	11/30/2021/SHARP2:	October 2021 copiers/duplicator		0.00	0.00	0.00	616.66		
12/27/2021	GL_JOURNAL	IKN0476587	61	No Jrnl Ref	12/27/2021/SHARP2:	November 2021 copiers/duplicato		0.00	0.00	0.00	541.34		
01/25/2022	GL_JOURNAL	IKN0477715	61	No Jrnl Ref	01/24/2022/SHARP2:	December 2021 copiers/duplicato		0.00	0.00	0.00	516.70		
03/01/2022	GL_JOURNAL	IKN0479781	61	No Jrnl Ref	02/28/2022/SHARP2:	January 2022 copiers/duplicator		0.00	0.00	0.00	574.59		
03/31/2022	GL_JOURNAL	IKN0481306	61	No Jrnl Ref	03/31/2022/SHARP2:	February 2022 copiers/duplicato		0.00	0.00	0.00	558.95		
05/03/2022	GL_JOURNAL	IKN0483418	63	No Jrnl Ref	04/30/2022/SHARP2:	March 2022 copiers/duplicators/		0.00	0.00	0.00	595.70		
05/16/2022	GL_JOURNAL	IKN0484369	63	No Jrnl Ref	05/16/2022/SHARP2:	April 2022 copiers/duplicators/		0.00	0.00	0.00	602.29		
06/22/2022	GL_JOURNAL	IKN0487139	64	No Jrnl Ref	06/22/2022/SHARP2:	May 2022 copiers/duplicators/SH		0.00	0.00	0.00	571.24		

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

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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>			
0135	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/12/2022	GL_JOURNAL	IKN0488322	64	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	543.21	
Number of Transactions 15						Totals	2,291.57	9,000.00	0.00	6,708.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	984		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,200.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	888		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,200.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	988		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,800.00		0.00	0.00	
09/29/2021	REQ_PREENC	REQ472436	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
09/29/2021	REQ_PREENC	REQ472436	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
10/05/2021	CM_TRNXTN	0000007640	28274		000000000000007640 RREQ472436 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60	
10/05/2021	CM_TRNXTN	0000007640	28274		000000000000007640 RREQ472436 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	
03/04/2022	REQ_PREENC	REQ482376	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
03/04/2022	REQ_PREENC	REQ482376	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
03/04/2022	REQ_PREENC	REQ482376	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
03/04/2022	REQ_PREENC	REQ482376	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	
03/09/2022	CM_TRNXTN	0000007640	28817		000000000000007640 RREQ482376 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	
03/09/2022	CM_TRNXTN	0000007640	28817		000000000000007640 RREQ482376 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60	
Number of Transactions 13						Totals	2,268.80	4,800.00	0.00	2,531.20	
Number of Transactions 28						Account	Totals 5000s	4,560.37	13,800.00	0.00	9,239.63
Number of Transactions 356						Resource	Totals 00000	3,092.68	14,800.00	0.00	11,707.29
<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>			
0135	00001	00	2905	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1316		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,406.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1314		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,868.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1315		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,199.00		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>					
0135	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
08/26/2021	GL_JOURNAL	PAY0470429	4976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	232.49		
09/30/2021	GL_JOURNAL	PAY0471927	7355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,133.71		
10/21/2021	GL_JOURNAL	PAY0473048	6225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.30		
10/28/2021	GL_JOURNAL	PAY0473405	7131	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,746.22		
11/24/2021	GL_JOURNAL	PAY0475232	7341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,746.22		
12/29/2021	GL_JOURNAL	PAY0476618	7526	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,504.43		
01/28/2022	GL_JOURNAL	PAY0477988	7222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,746.22		
02/09/2022	GL_BD_JRNL	0000478773	1136		01/31/2022/Transfer of appropriations to align Bud			1,377.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,746.22		
03/29/2022	GL_JOURNAL	PAY0481163	7398	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,746.22		
04/27/2022	GL_JOURNAL	PAY0482994	7498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,746.22		
05/26/2022	GL_JOURNAL	PAY0485217	7344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,694.33		
06/29/2022	GL_JOURNAL	PAY0487423	7574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	777.24		
Number of Transactions 16							Totals	1,021.18	17,850.00	0.00	0.00	16,828.82	
Number of Transactions 16							Account	Totals 2000s	1,021.18	17,850.00	0.00	0.00	16,828.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4179		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,789.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	440		01/31/2022/Transfer of appropriations to align Bud			-3,789.00	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>					
0135	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4180		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,260.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17.80		
09/30/2021	GL_JOURNAL	PAY0471927	17071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	163.22		
10/21/2021	GL_JOURNAL	PAY0473048	14906	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.72		
10/28/2021	GL_JOURNAL	PAY0473405	16653	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
	0135	00001	00	3302	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
11/24/2021	GL_JOURNAL	PAY0475232	17088	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	133.60	
12/29/2021	GL_JOURNAL	PAY0476618	17537	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	115.09	
01/28/2022	GL_JOURNAL	PAY0477988	16990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	133.59	
02/09/2022	GL_BD_JRNL	0000478773	1137		01/31/2022/Transfer of appropriations to align Bud				106.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	133.58	
03/29/2022	GL_JOURNAL	PAY0481163	17821	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	133.60	
04/27/2022	GL_JOURNAL	PAY0482994	17969	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	133.58	
05/26/2022	GL_JOURNAL	PAY0485217	17799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	129.62	
06/29/2022	GL_JOURNAL	PAY0487423	18269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	59.47	
Number of Transactions 14									Totals	78.54	1,366.00	0.00	0.00	1,287.46

	<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>					
	0135	00001	00	3502	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4181		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	19.88	
10/21/2021	GL_JOURNAL	PAY0473048	20396	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	35476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8.73	
11/24/2021	GL_JOURNAL	PAY0475232	36164	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8.73	
12/29/2021	GL_JOURNAL	PAY0476618	36908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7.52	
01/28/2022	GL_JOURNAL	PAY0477988	36289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8.74	
02/09/2022	GL_BD_JRNL	0000478773	1138		01/31/2022/Transfer of appropriations to align Bud				89.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8.72	
03/29/2022	GL_JOURNAL	PAY0481163	37707	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.73	
04/27/2022	GL_JOURNAL	PAY0482994	38001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.71	
05/26/2022	GL_JOURNAL	PAY0485217	37764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.48	
06/29/2022	GL_JOURNAL	PAY0487423	38443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.89	
Number of Transactions 14									Totals	4.71	97.00	0.00	0.00	92.29

	<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>				
	0135	00001	00	3602	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions 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_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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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>						
0135	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4182						394.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3367	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	30477	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	30478	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6065	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5337	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17673	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1139		01/31/2022/Transfer of appropriations to align Bud				99.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8146	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9651	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6748	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4115	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6063	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 14									Totals	28.50	493.00	0.00	0.00	464.50

<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>						
0135	00001	00	3702	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4183						45.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5994	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3548	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	17555	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	17556	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3343	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3238	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8239	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6520	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3320	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8204	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4555	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2891	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 13									Totals	2.74	45.00	0.00	0.00	42.26

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	4184		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	441		01/31/2022/Transfer of appropriations to align Bud		-25.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 59						Account	Totals 3000s	114.49	2,001.00	0.00	1,886.51
Number of Transactions 75						Resource	Totals 00001	1,135.67	19,851.00	0.00	18,715.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	985		07/01/2021/Load 2022 Preliminary 25% Budget for ac		497.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	889		07/01/2021/Remove 2022 Preliminary 25% Budget for		-497.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	989		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,988.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	11	6192620356	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	12	6192622484	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	13	6192629600	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	14	6192629660	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	15	6192552371	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	87.33	
09/10/2021	GL_JOURNAL	TEL0471061	435	6192620356	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	436	6192622484	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	437	6192629600	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	438	6192629660	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	439	6192552371	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	86.48	
10/04/2021	GL_JOURNAL	TEL0472114	427	6192620356	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	428	6192622484	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	429	6192629600	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	430	6192629660	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	431	6192552371	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	69.79	
11/05/2021	GL_JOURNAL	TEL0474055	421	6192620356	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	422	6192622484	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	423	6192629600	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	424	6192629660	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	19.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0135	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
11/05/2021	GL_JOURNAL	TEL0474055	425	6192552371	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	72.82
12/03/2021	GL_JOURNAL	TEL0475626	419	6192620356	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	420	6192622484	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	421	6192629600	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	422	6192629660	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	423	6192552371	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	72.80
01/10/2022	GL_JOURNAL	TEL0477011	420	6192620356	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	421	6192622484	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.71
01/10/2022	GL_JOURNAL	TEL0477011	422	6192629600	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	423	6192629660	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	424	6192552371	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	72.48
02/07/2022	GL_JOURNAL	TEL0478559	417	6192620356	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	418	6192622484	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.46
02/07/2022	GL_JOURNAL	TEL0478559	419	6192629600	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	420	6192629660	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	421	6192552371	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	71.82
03/07/2022	GL_JOURNAL	TEL0479993	417	6192620356	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	418	6192622484	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	419	6192629600	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	420	6192629660	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	421	6192552371	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	72.68
04/04/2022	GL_JOURNAL	TEL0481377	417	6192620356	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	418	6192622484	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	419	6192629600	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	420	6192629660	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	421	6192552371	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	72.52
05/03/2022	GL_JOURNAL	TEL0483397	412	6192620356	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	413	6192622484	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	414	6192629600	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	415	6192629660	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	416	6192552371	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	72.30
05/31/2022	GL_JOURNAL	TEL0485518	2078	6192620356	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	2079	6192622484	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.21
05/31/2022	GL_JOURNAL	TEL0485518	2080	6192629600	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	2081	6192629660	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	2082	6192552371	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	72.08
07/01/2022	GL_JOURNAL	TEL0487678	397	6192620356	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
07/01/2022	GL_JOURNAL	TEL0487678	398	6192622484	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	399	6192629600	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	400	6192629660	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	401	6192552371	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	72.33			
Number of Transactions 63									Totals	160.51	1,988.00	0.00	0.00	1,827.49	
Number of Transactions 63									Account	Totals 5000s	160.51	1,988.00	0.00	0.00	1,827.49
Number of Transactions 63									Resource	Totals 00005	160.51	1,988.00	0.00	0.00	1,827.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	1808		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	1809		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	1810		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	1811		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	1818		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	1819		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	1816		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	1817		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	1812		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	1813		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	1814		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	230	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	48,274.89			
08/26/2021	GL_JOURNAL	PAY0470429	238	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	77,740.31			
09/30/2021	GL_JOURNAL	PAY0471927	273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	81,872.09			
10/18/2021	GL_BD_JRNL	BAR0472891	41		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	232	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,040.62			
10/28/2021	GL_JOURNAL	PAY0473405	308	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	71,244.08			
11/24/2021	GL_JOURNAL	PAY0475232	309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	67,511.36			
12/29/2021	GL_JOURNAL	PAY0476618	311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	71,888.52			
01/28/2022	GL_JOURNAL	PAY0477988	309	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	73,903.41			

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

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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						
0135	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/09/2022	GL_BD_JRNL	0000478736	111		01/31/2022/Transfer of appropriations to align Bud				-34,288.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	73,903.41	
03/29/2022	GL_JOURNAL	PAY0481163	314	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	70,498.95	
04/18/2022	GL_JOURNAL	SAL0482371	282	5273233	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5,979.14	
04/27/2022	GL_JOURNAL	PAY0482994	315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	67,511.36	
05/26/2022	GL_JOURNAL	PAY0485217	319	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	67,511.36	
06/29/2022	GL_JOURNAL	PAY0487423	320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	67,511.36	
Number of Transactions 27									Totals	28,559.42	866,992.00	0.00	0.00	838,432.58
0135	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	217		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
0135	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1820		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1821		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1822		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1823		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1824		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1825		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	1815		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	231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	39,973.11	
08/26/2021	GL_JOURNAL	PAY0470429	239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	41,197.99	
09/30/2021	GL_JOURNAL	PAY0471927	275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	57,917.35	
10/21/2021	GL_JOURNAL	PAY0473048	233	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3,246.86	
10/28/2021	GL_JOURNAL	PAY0473405	311	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	57,917.35	
11/24/2021	GL_JOURNAL	PAY0475232	312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	57,917.35	
12/29/2021	GL_JOURNAL	PAY0476618	314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	57,917.35	
01/28/2022	GL_JOURNAL	PAY0477988	312	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	57,917.35	

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

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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>						
0135	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/09/2022	GL_BD_JRNL	0000478736	112		01/31/2022/Transfer of appropriations to align Bud				12,735.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	52,312.31	
03/29/2022	GL_JOURNAL	PAY0481163	317	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	52,312.31	
04/27/2022	GL_JOURNAL	PAY0482994	318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	52,312.31	
05/26/2022	GL_JOURNAL	PAY0485217	322	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	52,312.31	
06/29/2022	GL_JOURNAL	PAY0487423	323	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	52,312.31	
Number of Transactions 21									Totals	28,024.74	663,591.00	0.00	0.00	635,566.26
<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>						
0135	00010	00	1163	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr														
09/09/2021	GL_BD_JRNL	0000470955	701		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	226	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	1931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	-866.80	
10/21/2021	GL_JOURNAL	PAY0473048	1458	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	33.34	
Number of Transactions 4									Totals	0.01	0.00	0.00	0.00	-0.01
<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>						
0135	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	210		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	1123	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	750.00	
02/09/2022	GL_BD_JRNL	0000478736	562		01/31/2022/Transfer of appropriations to align Bud				923.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.36	923.00	0.00	0.00	923.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1827		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	1434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,338.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
08/26/2021	GL_JOURNAL	PAY0470429	1210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,522.02	
09/30/2021	GL_JOURNAL	PAY0471927	2297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,391.66	
10/21/2021	GL_JOURNAL	PAY0473048	1665	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	107.06	
10/28/2021	GL_JOURNAL	PAY0473405	2493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,391.65	
11/24/2021	GL_JOURNAL	PAY0475232	2584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,391.66	
12/29/2021	GL_JOURNAL	PAY0476618	2684	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,391.66	
01/28/2022	GL_JOURNAL	PAY0477988	2568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,391.66	
02/09/2022	GL_BD_JRNL	0000478736	768		01/31/2022/Transfer of appropriations to align Bud			372.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,391.66	
03/29/2022	GL_JOURNAL	PAY0481163	2605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,210.14	
04/27/2022	GL_JOURNAL	PAY0482994	2644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	813.06	
05/26/2022	GL_JOURNAL	PAY0485217	2681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	484.06	
06/29/2022	GL_JOURNAL	PAY0487423	2700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	892.48	
Number of Transactions 15						Totals		2,166.97	17,884.00	0.00	0.00	15,717.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1826				07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1643	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,973.15
08/26/2021	GL_JOURNAL	PAY0470429	1460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,973.15
09/30/2021	GL_JOURNAL	PAY0471927	2655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,092.07
10/21/2021	GL_JOURNAL	PAY0473048	1906	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	237.86
10/28/2021	GL_JOURNAL	PAY0473405	2851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,092.07
11/24/2021	GL_JOURNAL	PAY0475232	2946	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,092.07
12/29/2021	GL_JOURNAL	PAY0476618	3049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,092.07
01/28/2022	GL_JOURNAL	PAY0477988	2933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,092.07
02/09/2022	GL_BD_JRNL	0000478736	958		01/31/2022/Transfer of appropriations to align Bud			1,111.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,092.07
03/29/2022	GL_JOURNAL	PAY0481163	2969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,648.45
04/27/2022	GL_JOURNAL	PAY0482994	3002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,892.58
05/26/2022	GL_JOURNAL	PAY0485217	3040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,693.09
06/29/2022	GL_JOURNAL	PAY0487423	3052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,892.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										

Number of Transactions 15 Totals 1,241.72 37,105.00 0.00 0.00 35,863.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	1807	07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1899	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	10,518.02
08/26/2021	GL_JOURNAL	PAY0470429	1675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	10,518.02
09/30/2021	GL_JOURNAL	PAY0471927	2970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	10,938.69
10/21/2021	GL_JOURNAL	PAY0473048	2209	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	841.44
10/28/2021	GL_JOURNAL	PAY0473405	3133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	10,938.69
11/24/2021	GL_JOURNAL	PAY0475232	3238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	10,938.69
12/29/2021	GL_JOURNAL	PAY0476618	3328	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	10,938.69
01/28/2022	GL_JOURNAL	PAY0477988	3212	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	10,938.69
02/09/2022	GL_BD_JRNL	0000478736	1185	01/31/2022/Transfer of appropriations to align Bud			-11,653.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3340	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	10,938.69
03/29/2022	GL_JOURNAL	PAY0481163	3235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	10,938.69
04/27/2022	GL_JOURNAL	PAY0482994	3292	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	10,938.69
05/26/2022	GL_JOURNAL	PAY0485217	3318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	10,938.69
06/29/2022	GL_JOURNAL	PAY0487423	3345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	10,938.69

Number of Transactions 15 Totals -0.38 131,264.00 0.00 0.00 131,264.38

Number of Transactions 102 Account Totals 1000s 59,992.12 1,717,759.00 0.00 0.00 1,657,766.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1322	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3415	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	70.14
09/30/2021	GL_JOURNAL	PAY0471927	5264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	526.79
10/21/2021	GL_JOURNAL	PAY0473048	4268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.81
10/28/2021	GL_JOURNAL	PAY0473405	5233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	526.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
11/24/2021	GL_JOURNAL	PAY0475232	5416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	526.79			
12/29/2021	GL_JOURNAL	PAY0476618	5569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	393.06			
01/28/2022	GL_JOURNAL	PAY0477988	5364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	526.79			
02/09/2022	GL_BD_JRNL	0000478736	1602		01/31/2022/Transfer of appropriations to align Bud			-589.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	526.79			
03/29/2022	GL_JOURNAL	PAY0481163	5467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	453.85			
04/27/2022	GL_JOURNAL	PAY0482994	5537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	526.79			
05/26/2022	GL_JOURNAL	PAY0485217	5476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	502.47			
06/29/2022	GL_JOURNAL	PAY0487423	5594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	255.40			
Number of Transactions 14							Totals	368.53	5,207.00	0.00	0.00	4,838.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1318		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,537.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1765		01/31/2022/Transfer of appropriations to align Bud			-17,537.00	0.00			
06/20/2022	GL_JOURNAL	SAL0486967	97	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	189.19			
07/05/2022	GL_JOURNAL	0000487797	97	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	-189.19			
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				
0135	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	218		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3598	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	335.83			
09/30/2021	GL_JOURNAL	PAY0471927	5467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,513.49			
10/21/2021	GL_JOURNAL	PAY0473048	4467	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	13.43			
10/28/2021	GL_JOURNAL	PAY0473405	5437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,589.16			
11/08/2021	GL_JOURNAL	PAY0474170	1560	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	349.20			
11/24/2021	GL_JOURNAL	PAY0475232	5626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,841.36			
12/08/2021	GL_JOURNAL	PAY0475886	1431	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	232.80			
12/29/2021	GL_JOURNAL	PAY0476618	5778	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,303.93			
01/28/2022	GL_JOURNAL	PAY0477988	5569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	46.57			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
02/09/2022	GL_BD_JRNL	0000478736	1766						01/31/2022/Transfer of appropriations to align Bud	22,739.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1437	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	97.00
07/05/2022	GL_JOURNAL	SAL0487803	49	Nov					06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	189.61

Number of Transactions 13							Totals	15,226.62	22,739.00	0.00	0.00	7,512.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1323					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	1317					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	535	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	4260	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,579.97
09/30/2021	GL_JOURNAL	PAY0471927	6309	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,279.48
10/21/2021	GL_JOURNAL	PAY0473048	5250	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	221.62
10/28/2021	GL_JOURNAL	PAY0473405	6243	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,771.37
11/24/2021	GL_JOURNAL	PAY0475232	6464	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,771.37
12/29/2021	GL_JOURNAL	PAY0476618	6630	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,556.87
01/28/2022	GL_JOURNAL	PAY0477988	6368	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8,771.37
02/09/2022	GL_BD_JRNL	0000478736	2112					01/31/2022/Transfer of appropriations to align Bud	9,081.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6554	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,771.37
03/29/2022	GL_JOURNAL	PAY0481163	6519	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,771.37
04/27/2022	GL_JOURNAL	PAY0482994	6588	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,771.37
05/26/2022	GL_JOURNAL	PAY0485217	6489	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,366.54
06/29/2022	GL_JOURNAL	PAY0487423	6655	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,667.66

Number of Transactions 16							Totals	3,508.08	93,769.00	0.00	0.00	90,260.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1319					07/01/2021/Load 2021-22 Board-Approved Original Bu	24,615.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4603	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	602.39
09/30/2021	GL_JOURNAL	PAY0471927	6656	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,925.80
10/21/2021	GL_JOURNAL	PAY0473048	5587	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	24.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
10/28/2021	GL_JOURNAL	PAY0473405	6584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,714.79
11/24/2021	GL_JOURNAL	PAY0475232	6802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,714.79
12/29/2021	GL_JOURNAL	PAY0476618	6972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,338.90
01/28/2022	GL_JOURNAL	PAY0477988	6704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,714.79
02/09/2022	GL_BD_JRNL	0000478736	2343		01/31/2022/Transfer of appropriations to align Bud				2,995.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,714.79
03/29/2022	GL_JOURNAL	PAY0481163	6857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,714.79
04/27/2022	GL_JOURNAL	PAY0482994	6960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,714.79
05/26/2022	GL_JOURNAL	PAY0485217	6827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,589.49
06/29/2022	GL_JOURNAL	PAY0487423	6996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,378.28
Number of Transactions 14												
Totals						1,462.30	27,610.00	0.00	0.00	26,147.70		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/07/2022	GL_BD_JRNL	0000480012	133		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1965	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	143.20
07/08/2022	GL_JOURNAL	PAY0488108	2092	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	89.50
Number of Transactions 3												
Totals						-232.70	0.00	0.00	0.00	232.70		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2456	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/08/2021	GL_BD_JRNL	0000474172	138		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2157	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	191.52
11/24/2021	GL_JOURNAL	PAY0475232	7173	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	766.08
02/09/2022	GL_BD_JRNL	0000478736	2523		01/31/2022/Transfer of appropriations to align Bud				958.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	111.72
06/08/2022	GL_JOURNAL	PAY0486143	2192	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	191.52
06/29/2022	GL_JOURNAL	PAY0487423	7412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	383.04
Number of Transactions 7												
Totals						-685.88	958.00	0.00	0.00	1,643.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1320		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,299.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,148.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	147.45	
09/30/2021	GL_JOURNAL	PAY0471927	7356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,353.06	
10/21/2021	GL_JOURNAL	PAY0473048	6226	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.90	
10/28/2021	GL_JOURNAL	PAY0473405	7132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,107.52	
11/24/2021	GL_JOURNAL	PAY0475232	7342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,107.52	
12/29/2021	GL_JOURNAL	PAY0476618	7527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	954.17	
01/28/2022	GL_JOURNAL	PAY0477988	7223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,107.52	
02/09/2022	GL_BD_JRNL	0000478736	2722		01/31/2022/Transfer of appropriations to align Bud				874.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,107.52	
03/29/2022	GL_JOURNAL	PAY0481163	7399	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,107.52	
04/27/2022	GL_JOURNAL	PAY0482994	7499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,107.52	
05/26/2022	GL_JOURNAL	PAY0485217	7345	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,062.02	
06/29/2022	GL_JOURNAL	PAY0487423	7575	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	505.54	
Number of Transactions 15									Totals	647.74	11,321.00	0.00	0.00	10,673.26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4189		07/01/2021/Load 2021-22 Board-Approved Original Bu				157,832.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4565	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	8,169.14	
08/26/2021	GL_JOURNAL	PAY0470429	5649	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	13,153.64	
09/30/2021	GL_JOURNAL	PAY0471927	8426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13,852.75	
10/18/2021	GL_BD_JRNL	BAR0472891	182		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7054	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	852.86	
10/28/2021	GL_JOURNAL	PAY0473405	8176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12,054.48	
11/24/2021	GL_JOURNAL	PAY0475232	8407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	11,422.91	
12/29/2021	GL_JOURNAL	PAY0476618	8616	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12,163.55	
01/28/2022	GL_JOURNAL	PAY0477988	8283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12,504.44	
02/09/2022	GL_BD_JRNL	0000478738	289		01/31/2022/Transfer of appropriations to align Bud				3,212.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	12,504.44	
Number of Transactions 86									Totals 2000s	20,294.69	161,604.00	0.00	0.00	141,309.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8510	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11,928.41	
04/18/2022	GL_JOURNAL	SAL0482371	283	5273233	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,011.67	
04/27/2022	GL_JOURNAL	PAY0482994	8608	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	11,422.91	
05/26/2022	GL_JOURNAL	PAY0485217	8461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11,422.91	
06/29/2022	GL_JOURNAL	PAY0487423	8723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	11,422.91	
Number of Transactions 17						Totals			4,832.32	146,696.00	0.00	0.00	141,863.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	219		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					
0135	00010	00	3101	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4188		07/01/2021/Load 2021-22 Board-Approved Original Bu				103,616.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4570	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,763.44	
08/26/2021	GL_JOURNAL	PAY0470429	5654	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,970.69	
09/09/2021	GL_JOURNAL	PAY0470939	1334	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	141.02	
09/30/2021	GL_JOURNAL	PAY0471927	8431	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,652.96	
10/21/2021	GL_JOURNAL	PAY0473048	7059	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	555.02	
10/28/2021	GL_JOURNAL	PAY0473405	8181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9,799.61	
11/24/2021	GL_JOURNAL	PAY0475232	8414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	9,799.61	
12/29/2021	GL_JOURNAL	PAY0476618	8624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	9,799.62	
01/28/2022	GL_JOURNAL	PAY0477988	8290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9,799.61	
02/09/2022	GL_BD_JRNL	0000478738	290		01/31/2022/Transfer of appropriations to align Bud				8,664.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8520	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,851.24	
03/29/2022	GL_JOURNAL	PAY0481163	8517	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,851.24	
04/27/2022	GL_JOURNAL	PAY0482994	8615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,851.24	
05/26/2022	GL_JOURNAL	PAY0485217	8468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,851.24	
06/29/2022	GL_JOURNAL	PAY0487423	8730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,851.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 4,742.22 112,280.00 0.00 0.00 107,537.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3101	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	4187	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	4561	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,779.65
08/26/2021	GL_JOURNAL	PAY0470429	5644	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,779.65
09/30/2021	GL_JOURNAL	PAY0471927	8421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,850.83
10/21/2021	GL_JOURNAL	PAY0473048	7049	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	142.37
10/28/2021	GL_JOURNAL	PAY0473405	8171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,850.83
11/24/2021	GL_JOURNAL	PAY0475232	8402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,850.83
12/29/2021	GL_JOURNAL	PAY0476618	8611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,850.83
01/28/2022	GL_JOURNAL	PAY0477988	8278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,850.83
02/09/2022	GL_BD_JRNL	0000478738	291	01/31/2022/Transfer of appropriations to align Bud				-542.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,850.83
03/29/2022	GL_JOURNAL	PAY0481163	8505	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,850.83
04/27/2022	GL_JOURNAL	PAY0482994	8603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,850.83
05/26/2022	GL_JOURNAL	PAY0485217	8456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,850.83
06/29/2022	GL_JOURNAL	PAY0487423	8718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,850.83

Number of Transactions 15 Totals 0.03 22,210.00 0.00 0.00 22,209.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3101	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	4185	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	4562	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	226.43
08/26/2021	GL_JOURNAL	PAY0470429	5645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	426.72
09/30/2021	GL_JOURNAL	PAY0471927	8422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	235.47
10/21/2021	GL_JOURNAL	PAY0473048	7050	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	18.11
10/28/2021	GL_JOURNAL	PAY0473405	8172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	235.47
11/24/2021	GL_JOURNAL	PAY0475232	8403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	235.47
12/29/2021	GL_JOURNAL	PAY0476618	8612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	235.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	8279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	235.47	
02/09/2022	GL_BD_JRNL	0000478738	292		01/31/2022/Transfer of appropriations to align Bud					238.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	235.47	
03/29/2022	GL_JOURNAL	PAY0481163	8506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	204.76	
04/27/2022	GL_JOURNAL	PAY0482994	8604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	137.57	
05/26/2022	GL_JOURNAL	PAY0485217	8457	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	81.90	
06/29/2022	GL_JOURNAL	PAY0487423	8719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	151.01	
Number of Transactions 15									Totals	366.68	3,026.00	0.00	0.00	2,659.32

	<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>					
	0135	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4186		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4564	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	503.05	
08/26/2021	GL_JOURNAL	PAY0470429	5648	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	503.05	
09/30/2021	GL_JOURNAL	PAY0471927	8425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	523.17	
10/21/2021	GL_JOURNAL	PAY0473048	7053	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	40.25	
10/28/2021	GL_JOURNAL	PAY0473405	8175	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	523.17	
11/24/2021	GL_JOURNAL	PAY0475232	8406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	523.17	
12/29/2021	GL_JOURNAL	PAY0476618	8615	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	523.17	
01/28/2022	GL_JOURNAL	PAY0477988	8282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	523.17	
02/09/2022	GL_BD_JRNL	0000478738	293		01/31/2022/Transfer of appropriations to align Bud					548.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	523.17	
03/29/2022	GL_JOURNAL	PAY0481163	8509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	448.12	
04/27/2022	GL_JOURNAL	PAY0482994	8607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	489.43	
05/26/2022	GL_JOURNAL	PAY0485217	8460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	455.67	
06/29/2022	GL_JOURNAL	PAY0487423	8722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	489.43	
Number of Transactions 15									Totals	209.98	6,278.00	0.00	0.00	6,068.02

	<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>				
	0135	00010	00	3202	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4190		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	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	
0135	00010	00	3202	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/09/2022	GL_BD_JRNL	0000478738	1465		01/31/2022/Transfer of appropriations to align Bud		-1,333.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4194		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	7691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,049.27		
09/30/2021	GL_JOURNAL	PAY0471927	11334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,355.03		
10/21/2021	GL_JOURNAL	PAY0473048	9647	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	41.97		
10/28/2021	GL_JOURNAL	PAY0473405	11052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,009.52		
11/24/2021	GL_JOURNAL	PAY0475232	11364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,009.52		
12/29/2021	GL_JOURNAL	PAY0476618	11663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,731.28		
01/28/2022	GL_JOURNAL	PAY0477988	11260	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,009.52		
02/09/2022	GL_BD_JRNL	0000478738	1466		01/31/2022/Transfer of appropriations to align Bud		1,776.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11623	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,009.52		
03/29/2022	GL_JOURNAL	PAY0481163	11692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,009.52		
04/27/2022	GL_JOURNAL	PAY0482994	11804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,009.52		
05/26/2022	GL_JOURNAL	PAY0485217	11673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,916.78		
06/29/2022	GL_JOURNAL	PAY0487423	12007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,298.46		
Number of Transactions 14							Totals	804.09	21,254.00	0.00	0.00	20,449.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3202	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4193		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,661.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7692	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	138.01
09/30/2021	GL_JOURNAL	PAY0471927	11335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	670.30
10/21/2021	GL_JOURNAL	PAY0473048	9648	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.52
10/28/2021	GL_JOURNAL	PAY0473405	11053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	621.96
11/24/2021	GL_JOURNAL	PAY0475232	11365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	621.96
12/29/2021	GL_JOURNAL	PAY0476618	11664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	535.84
01/28/2022	GL_JOURNAL	PAY0477988	11261	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	621.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/09/2022	GL_BD_JRNL	0000478738	1467					01/31/2022/Transfer of appropriations to align Bud	664.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11624	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	621.96	
03/29/2022	GL_JOURNAL	PAY0481163	11693	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	621.96	
04/27/2022	GL_JOURNAL	PAY0482994	11805	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	621.96	
05/26/2022	GL_JOURNAL	PAY0485217	11674	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	593.25	
06/29/2022	GL_JOURNAL	PAY0487423	12008	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	359.64	
Number of Transactions 14									Totals	290.68	6,325.00	0.00	0.00	6,034.32

<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>						
0135	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4192					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1468					01/31/2022/Transfer of appropriations to align Bud	-4,033.00		0.00	0.00	0.00	
06/20/2022	GL_JOURNAL	SAL0486967	99	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change	0.00		0.00	0.00	43.33	
07/05/2022	GL_JOURNAL	0000487797	99	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00		0.00	0.00	-43.33	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	220					07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7693	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11336	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	346.74
10/21/2021	GL_JOURNAL	PAY0473048	9649	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.08
10/28/2021	GL_JOURNAL	PAY0473405	11054	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	364.07
11/24/2021	GL_JOURNAL	PAY0475232	11366	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	364.08
12/29/2021	GL_JOURNAL	PAY0476618	11665	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	298.73
01/28/2022	GL_JOURNAL	PAY0477988	11262	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	10.67
02/09/2022	GL_BD_JRNL	0000478738	1469					01/31/2022/Transfer of appropriations to align Bud	5,018.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3077	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	22.22
07/05/2022	GL_JOURNAL	SAL0487803	51	Nov				06/30/2022/Transfer of expenses for salary change	0.00		0.00	0.00	43.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	3202	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 11 Totals 3,488.03 5,018.00 0.00 0.00 1,529.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	4191	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,403.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1470	01/31/2022/Transfer of appropriations to align Bud			-2,403.00	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
0135	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	4199	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,375.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7895	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	578.22
08/26/2021	GL_JOURNAL	PAY0470429	9919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,005.47
09/30/2021	GL_JOURNAL	PAY0471927	13967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,072.16
10/18/2021	GL_BD_JRNL	BAR0472891	464	10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12285	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	63.35
10/28/2021	GL_JOURNAL	PAY0473405	13651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	922.35
11/24/2021	GL_JOURNAL	PAY0475232	14006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	853.98
12/29/2021	GL_JOURNAL	PAY0476618	14350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	917.40
01/28/2022	GL_JOURNAL	PAY0477988	13912	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	947.28
02/08/2022	GL_JOURNAL	PAY0478612	4517	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	57.38
02/09/2022	GL_BD_JRNL	0000478738	2468	01/31/2022/Transfer of appropriations to align Bud			-1,926.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14382	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	947.28
03/29/2022	GL_JOURNAL	PAY0481163	14495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	897.93
04/18/2022	GL_JOURNAL	SAL0482371	284	5273233	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-86.70
04/27/2022	GL_JOURNAL	PAY0482994	14606	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	854.56
05/26/2022	GL_JOURNAL	PAY0485217	14457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	854.59
06/29/2022	GL_JOURNAL	PAY0487423	14846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	854.57

Number of Transactions 18 Totals 402.18 11,142.00 0.00 0.00 10,739.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3301	1000	1110	01000	3301	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	0000466534	221		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3301	1000	4760	01000	0000	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466503	4198		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,437.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	579.60
08/26/2021	GL_JOURNAL	PAY0470429	9924	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	597.37
09/09/2021	GL_JOURNAL	PAY0470939	2088	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	12.09
09/30/2021	GL_JOURNAL	PAY0471927	13972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	829.49
10/21/2021	GL_JOURNAL	PAY0473048	12290	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	47.58
10/28/2021	GL_JOURNAL	PAY0473405	13658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	846.83
11/24/2021	GL_JOURNAL	PAY0475232	14013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	842.15
12/29/2021	GL_JOURNAL	PAY0476618	14358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	842.07
01/28/2022	GL_JOURNAL	PAY0477988	13919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	842.21
02/09/2022	GL_BD_JRNL	0000478738	2469		01/31/2022/Transfer of appropriations to align Bud		201.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14389	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	760.93
03/29/2022	GL_JOURNAL	PAY0481163	14502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	760.91
04/27/2022	GL_JOURNAL	PAY0482994	14613	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	760.91
05/26/2022	GL_JOURNAL	PAY0485217	14464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	760.90
06/29/2022	GL_JOURNAL	PAY0487423	14853	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	760.90

Number of Transactions	16	Totals					394.06	9,638.00	0.00	0.00	9,243.94
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3301	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466503	4197		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7891	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	152.51
08/26/2021	GL_JOURNAL	PAY0470429	9914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	152.52
09/30/2021	GL_JOURNAL	PAY0471927	13962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	158.70
10/21/2021	GL_JOURNAL	PAY0473048	12280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	12.20
10/28/2021	GL_JOURNAL	PAY0473405	13646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	158.90

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3301	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	14001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	158.71	
12/29/2021	GL_JOURNAL	PAY0476618	14345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	158.70	
01/28/2022	GL_JOURNAL	PAY0477988	13907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	158.71	
02/09/2022	GL_BD_JRNL	0000478738	2470		01/31/2022/Transfer of appropriations to align Bud	-168.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14376	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	158.70	
03/29/2022	GL_JOURNAL	PAY0481163	14490	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	158.71	
04/27/2022	GL_JOURNAL	PAY0482994	14601	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	158.70	
05/26/2022	GL_JOURNAL	PAY0485217	14452	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	158.71	
06/29/2022	GL_JOURNAL	PAY0487423	14841	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	158.71	
Number of Transactions 15						Totals	-0.48	1,904.00	0.00	1,904.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	4195				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7892	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	19.41
08/26/2021	GL_JOURNAL	PAY0470429	9915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	36.56
09/30/2021	GL_JOURNAL	PAY0471927	13963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.20
10/21/2021	GL_JOURNAL	PAY0473048	12281	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.55
10/28/2021	GL_JOURNAL	PAY0473405	13647	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	20.25
11/24/2021	GL_JOURNAL	PAY0475232	14002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	20.20
12/29/2021	GL_JOURNAL	PAY0476618	14346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	20.20
01/28/2022	GL_JOURNAL	PAY0477988	13908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	20.20
02/09/2022	GL_BD_JRNL	0000478738	2471		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14377	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	20.20
03/29/2022	GL_JOURNAL	PAY0481163	14491	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.57
04/27/2022	GL_JOURNAL	PAY0482994	14602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.81
05/26/2022	GL_JOURNAL	PAY0485217	14453	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.04
06/29/2022	GL_JOURNAL	PAY0487423	14842	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.96
Number of Transactions 15						Totals	30.85	259.00	0.00	228.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3301	3140	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0135	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4196		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								522.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7894	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9918	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12284	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13650	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14005	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2472		01/31/2022/Transfer of appropriations to align Bud			16.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14605	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	17.68	538.00	0.00	0.00	520.32

<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>	
0135	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	4200		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								443.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11972	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14909	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17090	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3564		01/31/2022/Transfer of appropriations to align Bud			-45.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17801	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 27.80 398.00 0.00 0.00 370.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4204	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1114	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	350.36
09/30/2021	GL_JOURNAL	PAY0471927	17067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	782.55
10/21/2021	GL_JOURNAL	PAY0473048	14901	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.95
10/28/2021	GL_JOURNAL	PAY0473405	16648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	667.20
11/24/2021	GL_JOURNAL	PAY0475232	17083	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	667.20
12/29/2021	GL_JOURNAL	PAY0476618	17531	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	574.29
01/28/2022	GL_JOURNAL	PAY0477988	16985	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	671.02
02/09/2022	GL_BD_JRNL	0000478738	3565	01/31/2022/Transfer of appropriations to align Bud			679.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	671.03
03/07/2022	GL_JOURNAL	PAY0480003	4682	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	10.96
03/29/2022	GL_JOURNAL	PAY0481163	17818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	671.01
04/27/2022	GL_JOURNAL	PAY0482994	17965	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	671.03
05/26/2022	GL_JOURNAL	PAY0485217	17796	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	640.06
06/29/2022	GL_JOURNAL	PAY0487423	18266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	433.59
07/08/2022	GL_JOURNAL	PAY0488108	5189	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.85

Number of Transactions 17 Totals 250.41 7,158.00 0.00 0.00 6,907.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3302	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4203	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,883.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.09
09/30/2021	GL_JOURNAL	PAY0471927	17068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	223.82
10/21/2021	GL_JOURNAL	PAY0473048	14903	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.84
10/28/2021	GL_JOURNAL	PAY0473405	16649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	207.68
11/08/2021	GL_JOURNAL	PAY0474170	5058	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	14.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	266.29	
12/29/2021	GL_JOURNAL	PAY0476618	17533	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	178.93	
01/28/2022	GL_JOURNAL	PAY0477988	16986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	207.68	
02/09/2022	GL_BD_JRNL	0000478738	3566		01/31/2022/Transfer of appropriations to align Bud			302.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	207.68	
03/29/2022	GL_JOURNAL	PAY0481163	17819	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	207.68	
04/27/2022	GL_JOURNAL	PAY0482994	17966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	216.24	
05/26/2022	GL_JOURNAL	PAY0485217	17797	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	198.10	
06/08/2022	GL_JOURNAL	PAY0486143	5304	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	14.65	
06/29/2022	GL_JOURNAL	PAY0487423	18267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	134.74	
Number of Transactions 16							Totals	58.93	2,185.00	0.00	0.00	2,126.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4202		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3567		01/31/2022/Transfer of appropriations to align Bud			-1,342.00	0.00	0.00	0.00	
06/20/2022	GL_JOURNAL	SAL0486967	98	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	2.75	
07/05/2022	GL_JOURNAL	0000487797	98	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-2.75	
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			
0135	00010	00	3302	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	222		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	17069	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	115.79
10/21/2021	GL_JOURNAL	PAY0473048	14904	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.02
10/28/2021	GL_JOURNAL	PAY0473405	16650	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	121.58
11/08/2021	GL_JOURNAL	PAY0474170	5059	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	26.71
11/24/2021	GL_JOURNAL	PAY0475232	17085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	140.87
12/08/2021	GL_JOURNAL	PAY0475886	4525	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	17.81
12/29/2021	GL_JOURNAL	PAY0476618	17534	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	99.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
01/28/2022	GL_JOURNAL	PAY0477988	16987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.57	
02/09/2022	GL_BD_JRNL	0000478738	3568		01/31/2022/Transfer of appropriations to align Bud				1,740.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4628	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	7.42	
06/20/2022	GL_JOURNAL	SAL0486967	100	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00	0.00	0.00	11.73	
07/05/2022	GL_JOURNAL	0000487797	100	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00	0.00	0.00	-11.73	
07/05/2022	GL_JOURNAL	SAL0487803	50	Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	2.75	
07/05/2022	GL_JOURNAL	SAL0487803	52	Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	11.75	
Number of Transactions 16							Totals		1,165.29	1,740.00	0.00	0.00	574.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4201		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11.27	
09/30/2021	GL_JOURNAL	PAY0471927	17072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	103.52	
10/21/2021	GL_JOURNAL	PAY0473048	14907	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	16654	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	84.74	
11/24/2021	GL_JOURNAL	PAY0475232	17089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	84.72	
12/29/2021	GL_JOURNAL	PAY0476618	17538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	73.00	
01/28/2022	GL_JOURNAL	PAY0477988	16991	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	84.71	
02/09/2022	GL_BD_JRNL	0000478738	3569		01/31/2022/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	84.73	
03/29/2022	GL_JOURNAL	PAY0481163	17822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	84.72	
04/27/2022	GL_JOURNAL	PAY0482994	17970	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	84.73	
05/26/2022	GL_JOURNAL	PAY0485217	17800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	81.23	
06/29/2022	GL_JOURNAL	PAY0487423	18270	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	38.67	
Number of Transactions 14							Totals		49.52	866.00	0.00	0.00	816.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	4208		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,056.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	105.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00	3421	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/18/2021	GL_BD_JRNL	BAR0472891	1028		10/18/2021/Transfer of appropriations for 3rd Frid	-96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	93.37	
11/24/2021	GL_JOURNAL	PAY0475232	19914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	86.40	
12/29/2021	GL_JOURNAL	PAY0476618	20419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	86.40	
01/28/2022	GL_JOURNAL	PAY0477988	19781	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	96.00	
02/09/2022	GL_BD_JRNL	0000478753	138		01/31/2022/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	96.00	
03/29/2022	GL_JOURNAL	PAY0481163	20703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	96.00	
04/18/2022	GL_JOURNAL	SAL0482371	285	5273233	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20887	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	86.40	
05/26/2022	GL_JOURNAL	PAY0485217	20660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	86.40	
06/29/2022	GL_JOURNAL	PAY0487423	21203	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	86.40	
Number of Transactions 14						Totals	38.80	948.00	0.00	0.00	909.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	223		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	
0135	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	4207		07/01/2021/Load 2021-22 Board-Approved Original Bu	672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	67.20
10/28/2021	GL_JOURNAL	PAY0473405	19428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	67.20
11/24/2021	GL_JOURNAL	PAY0475232	19920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	67.20
12/29/2021	GL_JOURNAL	PAY0476618	20425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	67.20
01/28/2022	GL_JOURNAL	PAY0477988	19787	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	67.20
02/25/2022	GL_JOURNAL	PAY0479669	20512	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	20709	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	20893	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	20666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	57.60

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	21209	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		48.00	672.00	0.00	0.00	624.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4206					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19963	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	19419	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	19909	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	20414	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	19776	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	20501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20698	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	20882	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	20655	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	21198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.60		
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4205					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19964	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	19420	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	19910	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	20415	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	19777	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	20502	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	20699	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	20883	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	20656	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	21199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0135	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	224						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	139		01/31/2022/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
<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>						
0135	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	4211		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	22060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21970	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	23114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22887	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0135	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
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>						
0135	00010	00	3431	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4210	07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21934	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	21546	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	22061	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	22582	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	21971	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	22705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22917	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	23115	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	22888	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	23443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	4209	07/01/2021/Load 2021-22 Board-Approved Original Bu						64.00	0.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	634	01/31/2022/Transfer of appropriations to align Bud						-64.00	0.00	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>						
0135	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
12/16/2021	GL_BD_JRNL	0000476387	107	12/15/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22583	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	21972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	5.76
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/09/2022	GL_BD_JRNL	0000478753	635		01/31/2022/Transfer of appropriations to align Bud		40.00		0.00			
06/20/2022	GL_JOURNAL	SAL0486967	105	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00		0.00			
07/05/2022	GL_JOURNAL	0000487797	105	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00		0.00			
07/05/2022	GL_JOURNAL	SAL0487803	57	Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00			
Number of Transactions 7							Totals	27.76	40.00	0.00	0.00	12.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4215		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,240.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	1169		10/18/2021/Transfer of appropriations for 3rd Frid		-840.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23714	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24782	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1198		01/31/2022/Transfer of appropriations to align Bud		182.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	286	5273233	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-55.35	8,582.00	0.00	0.00	8,637.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	225		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

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

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>						
0135	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4214						5,880.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23993	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24195	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1199		01/31/2022/Transfer of appropriations to align Bud				210.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24946	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	162.00	6,090.00	0.00	0.00	5,928.00

<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>						
0135	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4213						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24228	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1200		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25376	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4212									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23987	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23710	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24229	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24778	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24185	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1201					01/31/2022/Transfer of appropriations to align Bud	6.00			
02/25/2022	GL_JOURNAL	PAY0479669	24936	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25169	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25377	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25156	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25714	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	226					07/01/2021/Open zero dollar strings/	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23990	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23713	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24232	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24781	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24188	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1202					01/31/2022/Transfer of appropriations to align Bud	348.00			
02/25/2022	GL_JOURNAL	PAY0479669	24939	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25172	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25380	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25159	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25717	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	-16.80	348.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	4218		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	25955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25835	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26380	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
02/09/2022	GL_BD_JRNL	0000478753	2110		01/31/2022/Transfer of appropriations	to align Bud			-182.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27388	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27390	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27960	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
Number of Transactions 12									Totals	158.80	1,498.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3451	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	4217		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25956	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	25836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	26381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26381	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	2111		01/31/2022/Transfer of appropriations	to align Bud			30.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27389	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0135	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4216		07/01/2021/Load 2021-22 Board-Approved Original Bu		560.00		0.00	
02/09/2022	GL_BD_JRNL	0000478753	2112		01/31/2022/Transfer of appropriations to align Bud		-560.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
12/16/2021	GL_BD_JRNL	0000476387	108		12/15/2021/Open zero dollar strings/		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26382	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478753	2113		01/31/2022/Transfer of appropriations to align Bud		300.00		0.00	
06/20/2022	GL_JOURNAL	SAL0486967	104	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00		0.00	
07/05/2022	GL_JOURNAL	0000487797	104	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00		0.00	
07/05/2022	GL_JOURNAL	SAL0487803	56	Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	
Number of Transactions 7							Totals	245.54	300.00	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>		
0135	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4222		07/01/2021/Load 2021-22 Board-Approved Original Bu		203,181.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1310		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27998	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478762	264		01/31/2022/Transfer of appropriations to align Bud		-33,284.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29639	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/18/2022	GL_JOURNAL	SAL0482371	287	5273233	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29656	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 14									Totals	33,195.86	151,426.00	0.00	0.00	118,230.14
<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>						
0135	00010	00	3461	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	227		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>						
0135	00010	00	3461	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4221		07/01/2021/Load 2021-22 Board-Approved Original Bu				129,297.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10,020.00	
10/28/2021	GL_JOURNAL	PAY0473405	28002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10,020.00	
11/24/2021	GL_JOURNAL	PAY0475232	28553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	10,020.00	
12/29/2021	GL_JOURNAL	PAY0476618	29146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10,020.00	
01/28/2022	GL_JOURNAL	PAY0477988	28598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10,152.00	
02/09/2022	GL_BD_JRNL	0000478762	265		01/31/2022/Transfer of appropriations to align Bud				-16,247.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7,876.80	
03/29/2022	GL_JOURNAL	PAY0481163	29645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7,876.80	
04/27/2022	GL_JOURNAL	PAY0482994	29876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7,876.80	
05/26/2022	GL_JOURNAL	PAY0485217	29662	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7,876.80	
06/29/2022	GL_JOURNAL	PAY0487423	30235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7,876.80	
Number of Transactions 12									Totals	23,434.00	113,050.00	0.00	0.00	89,616.00
<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>						
0135	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4220		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	28001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	27993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	806.40	
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					

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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>					
	0135	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/24/2021	GL_JOURNAL	PAY0475232		28542	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		29135	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		28587	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762		266				01/31/2022/Transfer of appropriations to align Bud		-5,454.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		29363	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163		29634	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994		29865	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217		29651	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423		30224	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	817.20	
Number of Transactions 12									Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

	<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>					
	0135	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		4219				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		28002	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	442.32	
10/28/2021	GL_JOURNAL	PAY0473405		27994	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	442.32	
11/24/2021	GL_JOURNAL	PAY0475232		28543	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	442.32	
12/29/2021	GL_JOURNAL	PAY0476618		29136	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	442.32	
01/28/2022	GL_JOURNAL	PAY0477988		28588	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	454.80	
02/09/2022	GL_BD_JRNL	0000478762		267				01/31/2022/Transfer of appropriations to align Bud		325.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		29364	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	454.80	
03/29/2022	GL_JOURNAL	PAY0481163		29635	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	454.80	
04/27/2022	GL_JOURNAL	PAY0482994		29866	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	454.80	
05/26/2022	GL_JOURNAL	PAY0485217		29652	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	454.80	
06/29/2022	GL_JOURNAL	PAY0487423		30225	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	454.80	
Number of Transactions 12									Totals	-479.08	4,019.00	0.00	0.00	4,498.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3461	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534		228				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		28005	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	674.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	674.40		
11/24/2021	GL_JOURNAL	PAY0475232	28546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	674.40		
12/29/2021	GL_JOURNAL	PAY0476618	29139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	674.40		
01/28/2022	GL_JOURNAL	PAY0477988	28591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	696.48		
02/09/2022	GL_BD_JRNL	0000478762	268		01/31/2022/Transfer of appropriations to align Bud			6,984.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	696.48		
03/29/2022	GL_JOURNAL	PAY0481163	29638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	696.48		
04/27/2022	GL_JOURNAL	PAY0482994	29869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	696.48		
05/26/2022	GL_JOURNAL	PAY0485217	29655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	696.48		
06/29/2022	GL_JOURNAL	PAY0487423	30228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	696.48		
Number of Transactions 12							Totals	107.52	6,984.00	0.00	0.00	6,876.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4225		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,055.20		
10/28/2021	GL_JOURNAL	PAY0473405	30105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,055.20		
11/24/2021	GL_JOURNAL	PAY0475232	30683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,055.20		
12/29/2021	GL_JOURNAL	PAY0476618	31293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,055.20		
01/28/2022	GL_JOURNAL	PAY0477988	30773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,092.40		
02/09/2022	GL_BD_JRNL	0000478762	1175		01/31/2022/Transfer of appropriations to align Bud			-3,681.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,092.40		
03/29/2022	GL_JOURNAL	PAY0481163	31844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,092.40		
04/27/2022	GL_JOURNAL	PAY0482994	32088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,092.40		
05/26/2022	GL_JOURNAL	PAY0485217	31871	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,092.40		
06/29/2022	GL_JOURNAL	PAY0487423	32453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,092.40		
Number of Transactions 12							Totals	2,485.80	33,261.00	0.00	0.00	30,775.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3471	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	4224		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	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>				
0135	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	29961	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	30106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	30684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	31294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	30774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	1176		01/31/2022/Transfer of appropriations to align Bud			2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31559	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	31845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	32089	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12						Totals		-3,235.60	20,882.00	0.00	0.00	24,117.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4223		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1177		01/31/2022/Transfer of appropriations to align Bud			-12,314.00	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>				
0135	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
12/16/2021	GL_BD_JRNL	0000476387	109		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,377.36	
01/28/2022	GL_JOURNAL	PAY0477988	30775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	992.88	
02/09/2022	GL_BD_JRNL	0000478762	1178		01/31/2022/Transfer of appropriations to align Bud			7,755.00	0.00	0.00	0.00	
06/20/2022	GL_JOURNAL	SAL0486967	107	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	172.17	
07/05/2022	GL_JOURNAL	0000487797	107	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-172.17	
07/05/2022	GL_JOURNAL	SAL0487803	59	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	172.17	
Number of Transactions 7						Totals		5,212.59	7,755.00	0.00	0.00	2,542.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0135	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4230								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			496.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/18/2021	GL_BD_JRNL	BAR0472891	746		10/18/2021/Transfer of appropriations for 3rd Frid		-45.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32468	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33717	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6967	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478765	3482		01/31/2022/Transfer of appropriations to align Bud		4,127.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34375	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/18/2022	GL_JOURNAL	SAL0482371	288	5273233	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34417	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 18						Totals	162.15	4,578.00	0.00	0.00	4,415.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	229						
				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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4229						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			325.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	14392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	3259	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0135	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	896.18	
10/21/2021	GL_JOURNAL	PAY0473048	17794	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.39	
10/28/2021	GL_JOURNAL	PAY0473405	32475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	289.60	
11/24/2021	GL_JOURNAL	PAY0475232	33083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	289.58	
12/29/2021	GL_JOURNAL	PAY0476618	33725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	289.61	
01/28/2022	GL_JOURNAL	PAY0477988	33214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	235.61	
02/09/2022	GL_BD_JRNL	0000478765	3483		01/31/2022/Transfer of appropriations to align Bud			3,181.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	261.56	
03/29/2022	GL_JOURNAL	PAY0481163	34382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	261.57	
04/27/2022	GL_JOURNAL	PAY0482994	34639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	261.55	
05/26/2022	GL_JOURNAL	PAY0485217	34424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	261.57	
06/29/2022	GL_JOURNAL	PAY0487423	35021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	261.58	
Number of Transactions 16						Totals		140.20	3,506.00	0.00	0.00	3,365.80

<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>				
0135	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4228		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11345	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.26	
08/26/2021	GL_JOURNAL	PAY0470429	14382	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.26	
09/30/2021	GL_JOURNAL	PAY0471927	32302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	149.36	
10/21/2021	GL_JOURNAL	PAY0473048	17784	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.20	
10/28/2021	GL_JOURNAL	PAY0473405	32463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.70	
11/24/2021	GL_JOURNAL	PAY0475232	33071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.70	
12/29/2021	GL_JOURNAL	PAY0476618	33712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.69	
01/28/2022	GL_JOURNAL	PAY0477988	33202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.13	
02/09/2022	GL_BD_JRNL	0000478765	3484		01/31/2022/Transfer of appropriations to align Bud			561.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.69	
03/29/2022	GL_JOURNAL	PAY0481163	34370	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.69	
04/27/2022	GL_JOURNAL	PAY0482994	34627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.69	
05/26/2022	GL_JOURNAL	PAY0485217	34412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.69	
06/29/2022	GL_JOURNAL	PAY0487423	35009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.70	
Number of Transactions 15						Totals		0.24	632.00	0.00	0.00	631.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	00010	00	3501	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4226		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11346	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.26			
09/30/2021	GL_JOURNAL	PAY0471927	32303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.33			
10/21/2021	GL_JOURNAL	PAY0473048	17785	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.53			
10/28/2021	GL_JOURNAL	PAY0473405	32464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.96			
11/24/2021	GL_JOURNAL	PAY0475232	33072	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.96			
12/29/2021	GL_JOURNAL	PAY0476618	33713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	6.96			
01/28/2022	GL_JOURNAL	PAY0477988	33203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6.96			
02/09/2022	GL_BD_JRNL	0000478765	3485		01/31/2022/Transfer of appropriations to align Bud		80.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34061	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.96			
03/29/2022	GL_JOURNAL	PAY0481163	34371	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.05			
04/27/2022	GL_JOURNAL	PAY0482994	34628	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.06			
05/26/2022	GL_JOURNAL	PAY0485217	34413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.42			
06/29/2022	GL_JOURNAL	PAY0487423	35010	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.46			
Number of Transactions 15							Totals	10.42	89.00	0.00	0.00	78.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	4227					07/01/2021/Load 2021-22 Board-Approved Original Bu
07/29/2021	GL_JOURNAL	PAY0468710	11348	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll
08/26/2021	GL_JOURNAL	PAY0470429	14386	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll
09/30/2021	GL_JOURNAL	PAY0471927	32306	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll
10/21/2021	GL_JOURNAL	PAY0473048	17788	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll
10/28/2021	GL_JOURNAL	PAY0473405	32467	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll
11/24/2021	GL_JOURNAL	PAY0475232	33075	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll
12/29/2021	GL_JOURNAL	PAY0476618	33716	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll
01/28/2022	GL_JOURNAL	PAY0477988	33206	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll
02/09/2022	GL_BD_JRNL	0000478765	3486					01/31/2022/Transfer of appropriations to align Bud
02/25/2022	GL_JOURNAL	PAY0479669	34064	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll
03/29/2022	GL_JOURNAL	PAY0481163	34374	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll
04/27/2022	GL_JOURNAL	PAY0482994	34631	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll
05/26/2022	GL_JOURNAL	PAY0485217	34416	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll
06/29/2022	GL_JOURNAL	PAY0487423	35013	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	6.14	184.00	0.00	0.00	177.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4231	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.95	
10/21/2021	GL_JOURNAL	PAY0473048	20399	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.64	
11/24/2021	GL_JOURNAL	PAY0475232	36166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.64	
12/29/2021	GL_JOURNAL	PAY0476618	36910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.97	
01/28/2022	GL_JOURNAL	PAY0477988	36291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.64	
02/09/2022	GL_BD_JRNL	0000478765	3057	01/31/2022/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.64	
03/29/2022	GL_JOURNAL	PAY0481163	37709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.27	
04/27/2022	GL_JOURNAL	PAY0482994	38003	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.64	
05/26/2022	GL_JOURNAL	PAY0485217	37766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.52	
06/29/2022	GL_JOURNAL	PAY0487423	38445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.28	
Number of Transactions 14									Totals	1.76	26.00	0.00	0.00	24.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4235	07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1960	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2.29	
09/30/2021	GL_JOURNAL	PAY0471927	35411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	114.34	
10/21/2021	GL_JOURNAL	PAY0473048	20391	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.11	
10/28/2021	GL_JOURNAL	PAY0473405	35471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	43.86	
11/24/2021	GL_JOURNAL	PAY0475232	36159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	43.85	
12/29/2021	GL_JOURNAL	PAY0476618	36902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	37.78	
01/28/2022	GL_JOURNAL	PAY0477988	36284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	43.86	
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 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>		
	0135	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/09/2022	GL_BD_JRNL	0000478765	3058		01/31/2022/Transfer of appropriations to align Bud		465.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37357	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	43.86	
03/07/2022	GL_JOURNAL	PAY0480003	6724	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.72	
03/29/2022	GL_JOURNAL	PAY0481163	37704	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.86	
04/27/2022	GL_JOURNAL	PAY0482994	37997	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.85	
05/26/2022	GL_JOURNAL	PAY0485217	37761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	41.84	
06/29/2022	GL_JOURNAL	PAY0487423	38440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	28.33	
07/08/2022	GL_JOURNAL	PAY0488108	7316	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.45	
Number of Transactions 17						Totals	16.52	507.00	0.00	0.00	490.48

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>		
	0135	00010	00	3502	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4234		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.30	
09/30/2021	GL_JOURNAL	PAY0471927	35412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.35	
10/21/2021	GL_JOURNAL	PAY0473048	20393	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	35472	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.58	
11/08/2021	GL_JOURNAL	PAY0474170	7255	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	36160	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.42	
12/29/2021	GL_JOURNAL	PAY0476618	36904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.69	
01/28/2022	GL_JOURNAL	PAY0477988	36285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.57	
02/09/2022	GL_BD_JRNL	0000478765	3059		01/31/2022/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37358	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.58	
03/29/2022	GL_JOURNAL	PAY0481163	37705	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.57	
04/27/2022	GL_JOURNAL	PAY0482994	37998	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.14	
05/26/2022	GL_JOURNAL	PAY0485217	37762	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.95	
06/08/2022	GL_JOURNAL	PAY0486143	7538	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	38441	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.81	
Number of Transactions 16						Totals	4.00	151.00	0.00	0.00	147.00

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>	
	0135	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4233								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3060								
				01/31/2022/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	230									
				07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16439	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.43	
10/21/2021	GL_JOURNAL	PAY0473048	20394	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35473	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.94	
11/08/2021	GL_JOURNAL	PAY0474170	7256	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.75	
11/24/2021	GL_JOURNAL	PAY0475232	36161	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.20	
12/08/2021	GL_JOURNAL	PAY0475886	6474	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.16	
12/29/2021	GL_JOURNAL	PAY0476618	36905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.52	
01/28/2022	GL_JOURNAL	PAY0477988	36286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.23	
02/09/2022	GL_BD_JRNL	0000478765	3061									
				01/31/2022/Transfer of appropriations to align Bud				120.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6612	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.49	
06/20/2022	GL_JOURNAL	SAL0486967	101	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.94	
07/05/2022	GL_JOURNAL	0000487797	101	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-0.94	
07/05/2022	GL_JOURNAL	SAL0487803	53	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.95	

Number of Transactions 15						Totals		76.09	120.00	0.00	0.00	43.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4232								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16442	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.97
10/21/2021	GL_JOURNAL	PAY0473048	20397	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.54
11/24/2021	GL_JOURNAL	PAY0475232	36165	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.54

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

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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>				
	0135	00010	00	3502	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36909	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4.78
01/28/2022	GL_JOURNAL	PAY0477988	36290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.54
02/09/2022	GL_BD_JRNL	0000478765	3062		01/31/2022/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.54
03/29/2022	GL_JOURNAL	PAY0481163	37708	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.54
04/27/2022	GL_JOURNAL	PAY0482994	38002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.54
05/26/2022	GL_JOURNAL	PAY0485217	37765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.31
06/29/2022	GL_JOURNAL	PAY0487423	38444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.52
Number of Transactions 14									Totals	3.07	60.00	0.00	56.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3601	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4240		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,695.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	606	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,332.39
09/09/2021	GL_JOURNAL	PWC0470959	617	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2,145.63
10/08/2021	GL_JOURNAL	PWC0472326	1177	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2,259.67
10/18/2021	GL_BD_JRNL	BAR0472891	887		10/18/2021/Transfer of appropriations for 3rd Frid					-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11563	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1,966.34
11/08/2021	GL_JOURNAL	PWC0474182	11561	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11562	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	139.12
12/08/2021	GL_JOURNAL	PWC0475908	1216	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	1,863.31
01/06/2022	GL_JOURNAL	PWC0476893	1054	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	1,984.12
02/08/2022	GL_JOURNAL	PWC0478625	1360	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	1361	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	2,039.73
02/09/2022	GL_BD_JRNL	0000478765	352		01/31/2022/Transfer of appropriations to align Bud					2,413.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17583	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	2,039.73
04/07/2022	GL_JOURNAL	PWC0481695	4334	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	1,945.77
04/18/2022	GL_JOURNAL	SAL0482371	290	5273233	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-165.02
05/05/2022	GL_JOURNAL	PWC0483593	19779	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	1,863.31
06/08/2022	GL_JOURNAL	PWC0486184	19164	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	1,863.31
07/08/2022	GL_JOURNAL	PWC0488122	1155	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	1,863.31
Number of Transactions 19									Totals	787.80	23,954.00	0.00	23,166.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	00010	00	3601	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	0000466534	231		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		
0135	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4239		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,555.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	607	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,103.26
09/09/2021	GL_JOURNAL	PWC0470959	618	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.00
09/09/2021	GL_JOURNAL	PWC0470959	619	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,137.06
10/08/2021	GL_JOURNAL	PWC0472326	1178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-23.92
10/08/2021	GL_JOURNAL	PWC0472326	1179	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1,598.52
11/08/2021	GL_JOURNAL	PWC0474182	11564	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PWC0474182	11565	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	89.61
11/08/2021	GL_JOURNAL	PWC0474182	11566	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1,598.52
12/08/2021	GL_JOURNAL	PWC0475908	1217	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1,598.52
01/06/2022	GL_JOURNAL	PWC0476893	1055	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1,598.52
02/08/2022	GL_JOURNAL	PWC0478625	1362	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1,598.52
02/09/2022	GL_BD_JRNL	0000478765	353		01/31/2022/Transfer of appropriations to align Bud		2,760.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17584	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1,443.82
04/07/2022	GL_JOURNAL	PWC0481695	4335	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1,443.82
05/05/2022	GL_JOURNAL	PWC0483593	19780	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1,443.82
06/08/2022	GL_JOURNAL	PWC0486184	19165	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1,443.82
07/08/2022	GL_JOURNAL	PWC0488122	1156	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1,443.82
Number of Transactions 18						Totals	773.37	18,315.00	0.00	17,541.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4238		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	608	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	290.30
09/09/2021	GL_JOURNAL	PWC0470959	620	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	290.30
10/08/2021	GL_JOURNAL	PWC0472326	1180	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	301.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0135	00010	00	3601	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	11567	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	23.22	
11/08/2021	GL_JOURNAL	PWC0474182	11568	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	301.91	
12/08/2021	GL_JOURNAL	PWC0475908	1218	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	301.91	
01/06/2022	GL_JOURNAL	PWC0476893	1056	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	301.91	
02/08/2022	GL_JOURNAL	PWC0478625	1363	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	301.91	
02/09/2022	GL_BD_JRNL	0000478765	354		01/31/2022/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17585	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	301.91	
04/07/2022	GL_JOURNAL	PWC0481695	4336	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	301.91	
05/05/2022	GL_JOURNAL	PWC0483593	19781	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	301.91	
06/08/2022	GL_JOURNAL	PWC0486184	19166	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	301.91	
07/08/2022	GL_JOURNAL	PWC0488122	1157	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	301.91	
Number of Transactions 15						Totals	0.08	3,623.00	0.00	3,622.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4236					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	609	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	36.94	
09/09/2021	GL_JOURNAL	PWC0470959	621	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	69.61	
10/08/2021	GL_JOURNAL	PWC0472326	1181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	38.41	
11/08/2021	GL_JOURNAL	PWC0474182	11569	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	2.95	
11/08/2021	GL_JOURNAL	PWC0474182	11570	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	38.41	
12/08/2021	GL_JOURNAL	PWC0475908	1219	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	38.41	
01/06/2022	GL_JOURNAL	PWC0476893	1057	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	38.41	
02/08/2022	GL_JOURNAL	PWC0478625	1364	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	38.41	
02/09/2022	GL_BD_JRNL	0000478765	355		01/31/2022/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17586	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	38.41	
04/07/2022	GL_JOURNAL	PWC0481695	4337	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	33.40	
05/05/2022	GL_JOURNAL	PWC0483593	19782	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	22.44	
06/08/2022	GL_JOURNAL	PWC0486184	19167	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	13.36	
07/08/2022	GL_JOURNAL	PWC0488122	1158	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	24.63	
Number of Transactions 15						Totals	60.21	494.00	0.00	0.00	433.79	

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_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		
0135	00010	00	3601	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4237		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	610	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	82.06	
09/09/2021	GL_JOURNAL	PWC0470959	622	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	82.06	
10/08/2021	GL_JOURNAL	PWC0472326	1182	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	85.34	
11/08/2021	GL_JOURNAL	PWC0474182	11571	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.56	
11/08/2021	GL_JOURNAL	PWC0474182	11572	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	85.34	
12/08/2021	GL_JOURNAL	PWC0475908	1220	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	85.34	
01/06/2022	GL_JOURNAL	PWC0476893	1058	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	85.34	
02/08/2022	GL_JOURNAL	PWC0478625	1365	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	85.34	
02/09/2022	GL_BD_JRNL	0000478765	356		01/31/2022/Transfer of appropriations to align Bud		164.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17587	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	85.34	
04/07/2022	GL_JOURNAL	PWC0481695	4338	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	73.10	
05/05/2022	GL_JOURNAL	PWC0483593	19783	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	79.84	
06/08/2022	GL_JOURNAL	PWC0486184	19168	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	74.33	
07/08/2022	GL_JOURNAL	PWC0488122	1159	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	79.84	
Number of Transactions 15						Totals	34.17	1,024.00	0.00	0.00	989.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4241					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3368	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	1.94
10/08/2021	GL_JOURNAL	PWC0472326	5811	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	14.54
11/08/2021	GL_JOURNAL	PWC0474182	30479	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	30480	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	14.54
12/08/2021	GL_JOURNAL	PWC0475908	6066	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	14.54
01/06/2022	GL_JOURNAL	PWC0476893	5338	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	10.85
02/08/2022	GL_JOURNAL	PWC0478625	17674	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	14.54
02/09/2022	GL_BD_JRNL	0000478765	1452		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8147	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	14.54
04/07/2022	GL_JOURNAL	PWC0481695	9652	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	12.53
05/05/2022	GL_JOURNAL	PWC0483593	6749	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	14.54
06/08/2022	GL_JOURNAL	PWC0486184	4116	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	13.87
07/08/2022	GL_JOURNAL	PWC0488122	6064	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	7.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	10.44	144.00	0.00	0.00	133.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4245						2,024.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2970	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3369	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	126.41	
10/08/2021	GL_JOURNAL	PWC0472326	5812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	283.71	
11/08/2021	GL_JOURNAL	PWC0474182	30481	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	6.12	
11/08/2021	GL_JOURNAL	PWC0474182	30482	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	242.09	
12/08/2021	GL_JOURNAL	PWC0475908	6067	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	242.09	
01/06/2022	GL_JOURNAL	PWC0476893	5339	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	208.57	
02/08/2022	GL_JOURNAL	PWC0478625	17675	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	242.09	
02/09/2022	GL_BD_JRNL	0000478765	1453		01/31/2022/Transfer of appropriations to align Bud				564.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8148	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	3.95	
03/08/2022	GL_JOURNAL	PWC0480053	8149	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	242.09	
04/07/2022	GL_JOURNAL	PWC0481695	9653	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	242.09	
05/05/2022	GL_JOURNAL	PWC0483593	6750	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	242.09	
06/08/2022	GL_JOURNAL	PWC0486184	4117	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	230.92	
07/08/2022	GL_JOURNAL	PWC0488122	6065	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	2.47	
07/08/2022	GL_JOURNAL	PWC0488122	6066	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	156.43	
Number of Transactions 17									Totals	90.37	2,588.00	0.00	0.00	2,497.63
<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>						
0135	00010	00	3602	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4244						588.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3370	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	16.63	
10/08/2021	GL_JOURNAL	PWC0472326	5813	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	80.75	
11/08/2021	GL_JOURNAL	PWC0474182	30483	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.67	
11/08/2021	GL_JOURNAL	PWC0474182	30484	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.29	
11/08/2021	GL_JOURNAL	PWC0474182	30485	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	74.93	
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	
0135	00010	00	3602	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	PWC0475908	6068	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	21.14	
12/08/2021	GL_JOURNAL	PWC0475908	6069	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	74.93	
01/06/2022	GL_JOURNAL	PWC0476893	5340	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	64.55	
02/08/2022	GL_JOURNAL	PWC0478625	17676	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	74.93	
02/09/2022	GL_BD_JRNL	0000478765	1454		01/31/2022/Transfer of appropriations to align Bud		200.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8150	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	74.93	
04/07/2022	GL_JOURNAL	PWC0481695	9654	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	74.93	
05/05/2022	GL_JOURNAL	PWC0483593	6751	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	3.08	
05/05/2022	GL_JOURNAL	PWC0483593	6752	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	74.93	
06/08/2022	GL_JOURNAL	PWC0486184	4118	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	5.29	
06/08/2022	GL_JOURNAL	PWC0486184	4119	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	71.47	
07/08/2022	GL_JOURNAL	PWC0488122	6067	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	10.57	
07/08/2022	GL_JOURNAL	PWC0488122	6068	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	38.04	
Number of Transactions 19						Totals	20.94	788.00	0.00	767.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4243					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	1455					01/31/2022/Transfer of appropriations to align Bud	-419.00	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				
0135	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	232					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3371	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	9.27	
10/08/2021	GL_JOURNAL	PWC0472326	5814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	41.77	
11/08/2021	GL_JOURNAL	PWC0474182	30486	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	30487	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	9.64	
11/08/2021	GL_JOURNAL	PWC0474182	30488	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	43.86	
12/08/2021	GL_JOURNAL	PWC0475908	6070	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	6.43	
12/08/2021	GL_JOURNAL	PWC0475908	6071	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	50.82	

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

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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>				
0135	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	5341	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	35.99		
02/08/2022	GL_JOURNAL	PWC0478625	17677	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	1.29		
02/09/2022	GL_BD_JRNL	0000478765	1456		01/31/2022/Transfer of appropriations to align Bud		628.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9655	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	2.68		
06/20/2022	GL_JOURNAL	SAL0486967	102	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00		0.00	5.22		
07/05/2022	GL_JOURNAL	0000487797	102	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00		0.00	-5.22		
07/05/2022	GL_JOURNAL	SAL0487803	54	Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	5.23		
Number of Transactions 15							Totals	420.65	628.00	0.00	0.00	207.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4242		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3372	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	4.07		
10/08/2021	GL_JOURNAL	PWC0472326	5815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	37.34		
11/08/2021	GL_JOURNAL	PWC0474182	30489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.16		
11/08/2021	GL_JOURNAL	PWC0474182	30490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.57		
12/08/2021	GL_JOURNAL	PWC0475908	6072	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	30.57		
01/06/2022	GL_JOURNAL	PWC0476893	5342	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	26.34		
02/08/2022	GL_JOURNAL	PWC0478625	17678	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	30.57		
02/09/2022	GL_BD_JRNL	0000478765	1457		01/31/2022/Transfer of appropriations to align Bud		62.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8151	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	30.57		
04/07/2022	GL_JOURNAL	PWC0481695	9656	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	30.57		
05/05/2022	GL_JOURNAL	PWC0483593	6753	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.57		
06/08/2022	GL_JOURNAL	PWC0486184	4120	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	29.31		
07/08/2022	GL_JOURNAL	PWC0488122	6069	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	13.95		
Number of Transactions 14							Totals	17.41	312.00	0.00	0.00	294.59
<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>				
0135	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4250		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,338.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2204	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	65.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	4011	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	104.95		
10/08/2021	GL_JOURNAL	PRM0472330	9771	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	110.53		
10/18/2021	GL_BD_JRNL	BAR0472891	323		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	13020	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	96.18		
11/08/2021	GL_JOURNAL	PRM0474180	13019	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.80		
12/08/2021	GL_JOURNAL	PRM0475905	662	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	91.14		
01/06/2022	GL_JOURNAL	PRM0476892	667	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	94.17		
02/08/2022	GL_JOURNAL	PRM0478622	684	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	96.81		
03/08/2022	GL_JOURNAL	PRM0480052	3861	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	96.81		
04/07/2022	GL_JOURNAL	PRM0481690	674	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	92.35		
04/18/2022	GL_JOURNAL	SAL0482371	291	5273233	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-8.07		
05/05/2022	GL_JOURNAL	PRM0483592	5513	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	88.44		
06/08/2022	GL_JOURNAL	PRM0486183	6713	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	88.44		
07/08/2022	GL_JOURNAL	PRM0488121	240	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	88.44		
Number of Transactions 16							Totals	103.84	1,216.00	0.00	0.00	1,112.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	233		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4249		07/01/2021/Load 2021-22 Board-Approved Original Bu		880.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2205	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	53.96
09/09/2021	GL_JOURNAL	PRM0470958	4012	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	55.62
10/08/2021	GL_JOURNAL	PRM0472330	9772	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	78.19
11/08/2021	GL_JOURNAL	PRM0474180	13021	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	4.38
11/08/2021	GL_JOURNAL	PRM0474180	13022	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	78.19
12/08/2021	GL_JOURNAL	PRM0475905	663	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	78.19
01/06/2022	GL_JOURNAL	PRM0476892	668	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	75.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0135	00010	00	3701	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
02/08/2022	GL_JOURNAL	PRM0478622	685	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January		0.00	0.00	0.00		75.87	
03/08/2022	GL_JOURNAL	PRM0480052	3862	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar		0.00	0.00	0.00		68.53	
04/07/2022	GL_JOURNAL	PRM0481690	675	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2		0.00	0.00	0.00		68.53	
05/05/2022	GL_JOURNAL	PRM0483592	5514	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2		0.00	0.00	0.00		68.53	
06/08/2022	GL_JOURNAL	PRM0486183	6714	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202		0.00	0.00	0.00		68.53	
07/08/2022	GL_JOURNAL	PRM0488121	241	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20		0.00	0.00	0.00		68.53	
Number of Transactions 14										Totals	37.08	880.00	0.00	0.00	842.92
<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>							
0135	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	4248		07/01/2021/Load 2021-22 Board-Approved			Original Bu		855.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2206	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20		0.00	0.00	0.00		62.90	
09/09/2021	GL_JOURNAL	PRM0470958	4013	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August		0.00	0.00	0.00		62.90	
10/08/2021	GL_JOURNAL	PRM0472330	9773	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00		65.41	
11/08/2021	GL_JOURNAL	PRM0474180	13023	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00		5.03	
11/08/2021	GL_JOURNAL	PRM0474180	13024	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00		65.41	
12/08/2021	GL_JOURNAL	PRM0475905	664	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00		65.41	
01/06/2022	GL_JOURNAL	PRM0476892	669	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00		65.96	
02/08/2022	GL_JOURNAL	PRM0478622	686	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January		0.00	0.00	0.00		65.96	
03/08/2022	GL_JOURNAL	PRM0480052	3863	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar		0.00	0.00	0.00		65.96	
04/07/2022	GL_JOURNAL	PRM0481690	676	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2		0.00	0.00	0.00		65.96	
05/05/2022	GL_JOURNAL	PRM0483592	5515	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2		0.00	0.00	0.00		65.96	
06/08/2022	GL_JOURNAL	PRM0486183	6715	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202		0.00	0.00	0.00		65.96	
07/08/2022	GL_JOURNAL	PRM0488121	242	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20		0.00	0.00	0.00		65.96	
Number of Transactions 14										Totals	66.22	855.00	0.00	0.00	788.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	4246		07/01/2021/Load 2021-22 Board-Approved			Original Bu		24.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2207	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20		0.00	0.00	0.00		1.81	
09/09/2021	GL_JOURNAL	PRM0470958	4014	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August		0.00	0.00	0.00		3.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9774	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	1.88		
11/08/2021	GL_JOURNAL	PRM0474180	13025	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.14		
11/08/2021	GL_JOURNAL	PRM0474180	13026	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.88		
12/08/2021	GL_JOURNAL	PRM0475905	665	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	1.88		
01/06/2022	GL_JOURNAL	PRM0476892	670	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	1.82		
02/08/2022	GL_JOURNAL	PRM0478622	687	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	1.82		
03/08/2022	GL_JOURNAL	PRM0480052	3864	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	1.82		
04/07/2022	GL_JOURNAL	PRM0481690	677	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	5516	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	1.07		
06/08/2022	GL_JOURNAL	PRM0486183	6716	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.63		
07/08/2022	GL_JOURNAL	PRM0488121	243	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	1.17		
Number of Transactions 14									Totals	3.09	24.00	0.00	0.00	20.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4247		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2208	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	4.01		
09/09/2021	GL_JOURNAL	PRM0470958	4015	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	4.01		
10/08/2021	GL_JOURNAL	PRM0472330	9775	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	4.17		
11/08/2021	GL_JOURNAL	PRM0474180	13027	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.32		
11/08/2021	GL_JOURNAL	PRM0474180	13028	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	4.17		
12/08/2021	GL_JOURNAL	PRM0475905	666	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	4.17		
01/06/2022	GL_JOURNAL	PRM0476892	671	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	4.05		
02/08/2022	GL_JOURNAL	PRM0478622	688	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	4.05		
03/08/2022	GL_JOURNAL	PRM0480052	3865	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	4.05		
04/07/2022	GL_JOURNAL	PRM0481690	678	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	3.47		
05/05/2022	GL_JOURNAL	PRM0483592	5517	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	3.79		
06/08/2022	GL_JOURNAL	PRM0486183	6717	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	3.53		
07/08/2022	GL_JOURNAL	PRM0488121	244	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	3.79		
Number of Transactions 14									Totals	1.42	49.00	0.00	0.00	47.58

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 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
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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>				
0135	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4251									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5995	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3549	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17557	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17558	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3344	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3239	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8240	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6521	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3321	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8205	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4556	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2892	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 13							Totals	3.86	16.00	0.00	0.00	12.14

<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>				
0135	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4255									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3773	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5996	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3550	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17559	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17560	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3345	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3240	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8241	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6522	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3322	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8206	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4557	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2893	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 14							Totals	4.46	408.00	0.00	0.00	403.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3702	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4254					07/01/2021/Load 2021-22 Board-Approved Original Bu	66.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5997	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.63		
10/08/2021	GL_JOURNAL	PRM0472330	3551	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.90		
11/08/2021	GL_JOURNAL	PRM0474180	17561	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	7.33		
11/08/2021	GL_JOURNAL	PRM0474180	17562	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.07		
12/08/2021	GL_JOURNAL	PRM0475905	3346	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.33		
01/06/2022	GL_JOURNAL	PRM0476892	3241	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.64		
02/08/2022	GL_JOURNAL	PRM0478622	8242	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.54		
03/08/2022	GL_JOURNAL	PRM0480052	6523	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.54		
04/07/2022	GL_JOURNAL	PRM0481690	3323	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.54		
05/05/2022	GL_JOURNAL	PRM0483592	8207	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.54		
06/08/2022	GL_JOURNAL	PRM0486183	4558	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.24		
07/08/2022	GL_JOURNAL	PRM0488121	2894	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.32		
Number of Transactions 13									Totals	0.38	66.00	0.00	0.00	65.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4253					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	47.00	47.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	234					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5998	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3552	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.09
11/08/2021	GL_JOURNAL	PRM0474180	17563	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.94
11/08/2021	GL_JOURNAL	PRM0474180	17564	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.29
11/08/2021	GL_JOURNAL	PRM0474180	17565	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3347	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.63
12/08/2021	GL_JOURNAL	PRM0475905	3348	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.97
01/06/2022	GL_JOURNAL	PRM0476892	3242	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	00010	00		3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	8243	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.11	
04/07/2022	GL_JOURNAL	PRM0481690	3324	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.23	
06/20/2022	GL_JOURNAL	SAL0486967	103	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	0.51	
07/05/2022	GL_JOURNAL	0000487797	103	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00	0.00	0.00	0.00	-0.51	
07/05/2022	GL_JOURNAL	SAL0487803	55	Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	0.51	
Number of Transactions 14									Totals	-19.86	0.00	0.00	0.00	19.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4252		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5999	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.40	
10/08/2021	GL_JOURNAL	PRM0472330	3553	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.65	
11/08/2021	GL_JOURNAL	PRM0474180	17566	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.99	
11/08/2021	GL_JOURNAL	PRM0474180	17567	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3349	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.99	
01/06/2022	GL_JOURNAL	PRM0476892	3243	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.30	
02/08/2022	GL_JOURNAL	PRM0478622	8244	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.67	
03/08/2022	GL_JOURNAL	PRM0480052	6524	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.67	
04/07/2022	GL_JOURNAL	PRM0481690	3325	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.67	
05/05/2022	GL_JOURNAL	PRM0483592	8208	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.67	
06/08/2022	GL_JOURNAL	PRM0486183	4559	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.56	
07/08/2022	GL_JOURNAL	PRM0488121	2895	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.22	
Number of Transactions 13									Totals	1.19	28.00	0.00	0.00	26.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4260		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,487.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	142.56
10/18/2021	GL_BD_JRNL	BAR0472891	605		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	128.56
11/24/2021	GL_JOURNAL	PAY0475232	39028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	118.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>					
	0135	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	39832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	118.50	
01/28/2022	GL_JOURNAL	PAY0477988	39113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	128.09	
02/25/2022	GL_JOURNAL	PAY0479669	40231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	128.09	
03/29/2022	GL_JOURNAL	PAY0481163	40623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	128.09	
04/18/2022	GL_JOURNAL	SAL0482371	289	5273233	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-8.97	
04/27/2022	GL_JOURNAL	PAY0482994	40956	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	118.50	
05/26/2022	GL_JOURNAL	PAY0485217	40668	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	118.50	
06/29/2022	GL_JOURNAL	PAY0487423	41425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	118.50	
Number of Transactions 13									Totals	105.08	1,344.00	0.00	0.00	1,238.92
	<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>					
	0135	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	235		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>					
	0135	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4259		07/01/2021/Load 2021-22 Board-Approved Original Bu					977.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	101.03	
10/28/2021	GL_JOURNAL	PAY0473405	38290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	101.03	
11/24/2021	GL_JOURNAL	PAY0475232	39034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	101.03	
12/29/2021	GL_JOURNAL	PAY0476618	39838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	101.03	
01/28/2022	GL_JOURNAL	PAY0477988	39119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	101.03	
02/25/2022	GL_JOURNAL	PAY0479669	40237	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	90.94	
03/29/2022	GL_JOURNAL	PAY0481163	40629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	90.94	
04/27/2022	GL_JOURNAL	PAY0482994	40962	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	90.94	
05/26/2022	GL_JOURNAL	PAY0485217	40674	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	90.94	
06/29/2022	GL_JOURNAL	PAY0487423	41431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	90.94	
Number of Transactions 11									Totals	17.15	977.00	0.00	0.00	959.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4258		07/01/2021/Load	2021-22 Board-Approved	Original Bu		214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	19.69	
10/28/2021	GL_JOURNAL	PAY0473405	38281	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.69	
11/24/2021	GL_JOURNAL	PAY0475232	39023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	19.69	
12/29/2021	GL_JOURNAL	PAY0476618	39827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	19.69	
01/28/2022	GL_JOURNAL	PAY0477988	39108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.69	
02/25/2022	GL_JOURNAL	PAY0479669	40226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	19.69	
03/29/2022	GL_JOURNAL	PAY0481163	40618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	19.69	
04/27/2022	GL_JOURNAL	PAY0482994	40951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	19.69	
05/26/2022	GL_JOURNAL	PAY0485217	40663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	19.69	
06/29/2022	GL_JOURNAL	PAY0487423	41420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.69	
Number of Transactions 11									Totals	17.10	214.00	0.00	0.00	196.90

<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>						
0135	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4256		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.50	
10/28/2021	GL_JOURNAL	PAY0473405	38282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.50	
11/24/2021	GL_JOURNAL	PAY0475232	39024	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.50	
12/29/2021	GL_JOURNAL	PAY0476618	39828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.50	
01/28/2022	GL_JOURNAL	PAY0477988	39109	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	40227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	40619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	40952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	40664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	41421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.50	
Number of Transactions 11									Totals	1.00	26.00	0.00	0.00	25.00

<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>					
0135	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4257		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0135	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.57	
10/28/2021	GL_JOURNAL	PAY0473405	38285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.57	
11/24/2021	GL_JOURNAL	PAY0475232	39027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.57	
12/29/2021	GL_JOURNAL	PAY0476618	39831	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.57	
01/28/2022	GL_JOURNAL	PAY0477988	39112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.57	
02/25/2022	GL_JOURNAL	PAY0479669	40230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.57	
03/29/2022	GL_JOURNAL	PAY0481163	40622	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.57	
04/27/2022	GL_JOURNAL	PAY0482994	40955	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.57	
05/26/2022	GL_JOURNAL	PAY0485217	40667	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.57	
06/29/2022	GL_JOURNAL	PAY0487423	41424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.57	
Number of Transactions 11							Totals	-1.70	54.00	0.00	0.00	55.70
<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>				
0135	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4261		07/01/2021/Load 2021-22	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4265		07/01/2021/Load 2021-22	Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.18	
10/28/2021	GL_JOURNAL	PAY0473405	40465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.18	
11/24/2021	GL_JOURNAL	PAY0475232	41230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.18	
12/29/2021	GL_JOURNAL	PAY0476618	42053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.18	
01/28/2022	GL_JOURNAL	PAY0477988	41352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.18	
02/25/2022	GL_JOURNAL	PAY0479669	42474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.18	
03/29/2022	GL_JOURNAL	PAY0481163	42882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.18	
04/27/2022	GL_JOURNAL	PAY0482994	43240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.18	
05/26/2022	GL_JOURNAL	PAY0485217	42954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.18	
06/29/2022	GL_JOURNAL	PAY0487423	43729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	-4.80	127.00	0.00	0.00	131.80
<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>				
0135	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4264	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.89	
10/28/2021	GL_JOURNAL	PAY0473405	40466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.89	
11/24/2021	GL_JOURNAL	PAY0475232	41231	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.89	
12/29/2021	GL_JOURNAL	PAY0476618	42054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.89	
01/28/2022	GL_JOURNAL	PAY0477988	41353	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.89	
02/25/2022	GL_JOURNAL	PAY0479669	42475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.89	
03/29/2022	GL_JOURNAL	PAY0481163	42883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.89	
04/27/2022	GL_JOURNAL	PAY0482994	43241	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.89	
05/26/2022	GL_JOURNAL	PAY0485217	42955	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.89	
06/29/2022	GL_JOURNAL	PAY0487423	43730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.89	
Number of Transactions 11							Totals	-1.90	37.00	0.00	0.00	38.90
<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>				
0135	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4263	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	26.00	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>				
0135	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	236	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	40467	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	41232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	42055	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.14	
01/28/2022	GL_JOURNAL	PAY0477988	41354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.14	
06/20/2022	GL_JOURNAL	SAL0486967	106	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.27	
07/05/2022	GL_JOURNAL	0000487797	106	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-0.27	
07/05/2022	GL_JOURNAL	SAL0487803	58	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.27	
Number of Transactions 9							Totals	-11.28	0.00	0.00	0.00	11.28
0135	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4262		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 1,125			Account	Totals 3000s			86,311.67	798,284.00	0.00	0.00	711,972.33	
Number of Transactions 1,313			Resource	Totals 00010			166,598.48	2,677,647.00	0.00	0.00	2,511,048.52	
0135	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	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,997.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	122	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	1581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,672.32	
10/07/2021	GL_JOURNAL	PAY0472314	292	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3,324.88	
10/21/2021	GL_JOURNAL	PAY0473048	1289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.67	
10/28/2021	GL_JOURNAL	PAY0473405	1669	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,135.00	
11/08/2021	GL_JOURNAL	PAY0474170	373	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2,384.96	
11/24/2021	GL_JOURNAL	PAY0475232	1751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,135.00	
12/08/2021	GL_JOURNAL	PAY0475886	370	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,662.44	
12/29/2021	GL_JOURNAL	PAY0476618	1790	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,325.60	
01/06/2022	GL_JOURNAL	PAY0476887	147	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	193.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
01/19/2022	GL_JOURNAL	SAL0477478	224	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	13,953.60		
01/19/2022	GL_JOURNAL	SAL0477478	210	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-13,953.60		
01/19/2022	GL_JOURNAL	SAL0477478	203	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-6,566.40		
01/19/2022	GL_JOURNAL	SAL0477478	196	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	4,286.40		
01/20/2022	GL_JOURNAL	SAL0477536	92	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	13,953.60		
01/20/2022	GL_JOURNAL	SAL0477536	78	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-13,953.60		
01/20/2022	GL_JOURNAL	SAL0477536	71	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-6,566.40		
01/20/2022	GL_JOURNAL	SAL0477536	64	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	4,286.40		
01/26/2022	GL_JOURNAL	SAL0477844	83	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-55.48		
01/28/2022	GL_JOURNAL	PAY0477988	1776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3,790.00		
02/08/2022	GL_JOURNAL	PAY0478612	531	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	2,181.61		
Number of Transactions 22						Totals	-366.49	19,997.00	0.00	0.00	20,363.49	
0135	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	334		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	173.36		
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 24						Account	Totals 1000s	-539.85	19,997.00	0.00	0.00	20,536.85
0135	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4266		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,184.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1332	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	28.20		
09/30/2021	GL_JOURNAL	PAY0471927	8427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	452.15		
10/07/2021	GL_JOURNAL	PAY0472314	2371	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	415.91		
10/21/2021	GL_JOURNAL	PAY0473048	7055	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1.13		
10/28/2021	GL_JOURNAL	PAY0473405	8177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	530.44		
11/08/2021	GL_JOURNAL	PAY0474170	2566	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	403.53		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	530.45	
12/08/2021	GL_JOURNAL	PAY0475886	2271	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	163.95	
12/29/2021	GL_JOURNAL	PAY0476618	8617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	393.49	
01/06/2022	GL_JOURNAL	PAY0476887	1041	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	32.79	
01/19/2022	GL_JOURNAL	SAL0477478	198	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	725.26	
01/19/2022	GL_JOURNAL	SAL0477478	205	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1,111.03	
01/19/2022	GL_JOURNAL	SAL0477478	212	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-2,360.95	
01/19/2022	GL_JOURNAL	SAL0477478	226	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	2,360.95	
01/20/2022	GL_JOURNAL	SAL0477536	94	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	2,360.95	
01/20/2022	GL_JOURNAL	SAL0477536	73	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1,111.03	
01/20/2022	GL_JOURNAL	SAL0477536	80	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-2,360.95	
01/20/2022	GL_JOURNAL	SAL0477536	66	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	725.26	
01/26/2022	GL_JOURNAL	SAL0477844	85	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-9.39	
01/28/2022	GL_JOURNAL	PAY0477988	8284	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	429.77	
02/08/2022	GL_JOURNAL	PAY0478612	2900	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	191.47	
Number of Transactions 22							Totals	391.65	3,184.00	0.00	0.00	2,792.35
0135	00011	00	3101	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/24/2021	GL_BD_JRNL	0000475256	335		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.33	
Number of Transactions 2							Totals	-29.33	0.00	0.00	0.00	29.33
0135	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4267		07/01/2021/Load 2021-22 Board-Approved	Original Bu		290.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2086	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	13968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.94	
10/07/2021	GL_JOURNAL	PAY0472314	3633	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	48.22	
10/21/2021	GL_JOURNAL	PAY0473048	12286	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	13652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
11/08/2021	GL_JOURNAL	PAY0474170	3931	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	34.58	
11/24/2021	GL_JOURNAL	PAY0475232	14007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	45.45	
12/08/2021	GL_JOURNAL	PAY0475886	3499	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	24.10	
12/29/2021	GL_JOURNAL	PAY0476618	14351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	33.72	
01/06/2022	GL_JOURNAL	PAY0476887	1583	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	2.81	
01/19/2022	GL_JOURNAL	SAL0477478	199	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	67.84	
01/19/2022	GL_JOURNAL	SAL0477478	227	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	144.17	
01/19/2022	GL_JOURNAL	SAL0477478	213	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	-144.17	
01/19/2022	GL_JOURNAL	SAL0477478	211	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	-202.33	
01/19/2022	GL_JOURNAL	SAL0477478	225	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	202.33	
01/19/2022	GL_JOURNAL	SAL0477478	206	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	-67.85	
01/19/2022	GL_JOURNAL	SAL0477478	197	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	62.15	
01/19/2022	GL_JOURNAL	SAL0477478	204	Sep-Dec	01/19/2022/Transfer	of Resident Visiting	Teacher f	0.00	-95.21	
01/20/2022	GL_JOURNAL	SAL0477536	95	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	144.17	
01/20/2022	GL_JOURNAL	SAL0477536	81	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	-144.17	
01/20/2022	GL_JOURNAL	SAL0477536	79	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	-202.33	
01/20/2022	GL_JOURNAL	SAL0477536	93	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	202.33	
01/20/2022	GL_JOURNAL	SAL0477536	74	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	-67.85	
01/20/2022	GL_JOURNAL	SAL0477536	65	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	62.15	
01/20/2022	GL_JOURNAL	SAL0477536	72	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	-95.21	
01/20/2022	GL_JOURNAL	SAL0477536	67	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	67.84	
01/26/2022	GL_JOURNAL	SAL0477844	84	Sep-Dec	01/26/2022/Transfer	of Resident Visiting	Teacher f	0.00	-0.81	
01/28/2022	GL_JOURNAL	PAY0477988	13913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	132.46	
02/08/2022	GL_JOURNAL	PAY0478612	4518	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	96.74	
Number of Transactions 30						Totals	-292.05	290.00	0.00	582.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00011	00	3301	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
11/24/2021	GL_BD_JRNL	0000475256	336						0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2.51	
Number of Transactions 2						Totals	-2.51	0.00	0.00	2.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4268									
09/09/2021	GL_JOURNAL	PAY0470939	3257	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	10.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5623	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17790	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32469	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6128	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33077	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5448	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33718	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2504	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	200	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	207	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	214	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477478	228	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	96	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	75	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	82	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	68	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	86	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6968	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			

Number of Transactions 22						Totals		-92.59	10.00	0.00	0.00	102.59
<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>				
0135	00011	00	3501	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_BD_JRNL	0000475256	337									
11/24/2021	GL_JOURNAL	PAY0475232	33084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			

Number of Transactions 2						Totals		-0.87	0.00	0.00	0.00	0.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>		
0135	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4269		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	623	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1184	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11573	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11574	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11575	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1221	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1222	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1059	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1060	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/19/2022	GL_JOURNAL	SAL0477478	201	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/19/2022	GL_JOURNAL	SAL0477478	229	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/19/2022	GL_JOURNAL	SAL0477478	215	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/19/2022	GL_JOURNAL	SAL0477478	208	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/20/2022	GL_JOURNAL	SAL0477536	97	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/20/2022	GL_JOURNAL	SAL0477536	83	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/20/2022	GL_JOURNAL	SAL0477536	76	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/20/2022	GL_JOURNAL	SAL0477536	69	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/26/2022	GL_JOURNAL	SAL0477844	87	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1366	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1367	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
Number of Transactions 22						Totals	-84.05	478.00	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>		
0135	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
12/08/2021	GL_BD_JRNL	0000475909	39		11/30/2021/Open zero dollar strings/		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1223	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
Number of Transactions 2						Totals	-4.78	0.00	0.00	0.00
Number of Transactions 104						Account	Totals 3000s	-114.53	3,962.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0135	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 128 Resource Totals 00011 -654.38 23,959.00 0.00 0.00 24,613.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00016	00	1118	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

06/23/2021	GL_BD_JRNL	ORG0466495	1829					07/01/2021/Load 2021-22 Board-Approved Original Bu	74,044.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1830					07/01/2021/Load 2021-22 Board-Approved Original Bu	30,489.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	937	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,315.09
08/26/2021	GL_JOURNAL	PAY0470429	964	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13,065.44
09/30/2021	GL_JOURNAL	PAY0471927	1197	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,710.97
10/21/2021	GL_JOURNAL	PAY0473048	952	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	711.94
10/28/2021	GL_JOURNAL	PAY0473405	1313	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9,532.62
11/24/2021	GL_JOURNAL	PAY0475232	1316	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9,532.63
12/29/2021	GL_JOURNAL	PAY0476618	1321	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9,532.63
01/28/2022	GL_JOURNAL	PAY0477988	1321	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9,532.63
02/09/2022	GL_BD_JRNL	0000478773	1140					01/31/2022/Transfer of appropriations to align Bud	10,064.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1328	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9,532.63
03/29/2022	GL_JOURNAL	PAY0481163	1331	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9,532.63
04/27/2022	GL_JOURNAL	PAY0482994	1334	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9,532.63
05/03/2022	GL_JOURNAL	SAL0483394	100	Sept				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	937.27
05/03/2022	GL_JOURNAL	SAL0483394	89	Sept				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	2,343.18
05/03/2022	GL_JOURNAL	SAL0483394	133	Sept				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-937.27
05/03/2022	GL_JOURNAL	SAL0483394	122	Sept				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-937.27
05/03/2022	GL_JOURNAL	SAL0483394	111	Sept				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-2,811.81
05/26/2022	GL_JOURNAL	PAY0485217	1347	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9,532.63
06/29/2022	GL_JOURNAL	PAY0487423	1349	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9,532.63

Number of Transactions 21 Totals 1,405.80 114,597.00 0.00 0.00 113,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00016	00	1118	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

06/23/2021	GL_BD_JRNL	0000466534	237					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	938	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,372.60

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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Tran Type: All Types

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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>				
0135	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
08/26/2021	GL_JOURNAL	PAY0470429	965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	953	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	168.24		
02/09/2022	GL_BD_JRNL	0000478773	1141		01/31/2022/Transfer of appropriations to align Bud			4,374.00	0.00	0.00		
Number of Transactions 5							Totals	-0.21	4,374.00	0.00	0.00	4,374.21
<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>				
0135	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	211		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	52.01		
11/08/2021	GL_JOURNAL	PAY0474170	374	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478773	1142		01/31/2022/Transfer of appropriations to align Bud			225.00	0.00	0.00		
Number of Transactions 4							Totals	-0.37	225.00	0.00	0.00	225.37
Number of Transactions 30			Account	Totals 1000s	1,405.22	119,196.00	0.00	0.00	117,790.78			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	4270		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,642.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4566	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,456.14		
08/26/2021	GL_JOURNAL	PAY0470429	5650	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2,429.10		
09/30/2021	GL_JOURNAL	PAY0471927	8428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,531.86		
10/21/2021	GL_JOURNAL	PAY0473048	7056	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	137.93		
10/28/2021	GL_JOURNAL	PAY0473405	8178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,840.09		
11/08/2021	GL_JOURNAL	PAY0474170	2567	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	29.33		
11/24/2021	GL_JOURNAL	PAY0475232	8409	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,840.09		
12/29/2021	GL_JOURNAL	PAY0476618	8618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,840.09		
01/28/2022	GL_JOURNAL	PAY0477988	8285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,840.09		
02/09/2022	GL_BD_JRNL	0000478773	1143		01/31/2022/Transfer of appropriations to align Bud			4,367.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,840.09		
03/29/2022	GL_JOURNAL	PAY0481163	8511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,840.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
04/27/2022	GL_JOURNAL	PAY0482994	8609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,840.09	
05/03/2022	GL_JOURNAL	SAL0483394	102	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	158.59	
05/03/2022	GL_JOURNAL	SAL0483394	113	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-475.76	
05/03/2022	GL_JOURNAL	SAL0483394	124	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-158.59	
05/03/2022	GL_JOURNAL	SAL0483394	91	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	396.47	
05/03/2022	GL_JOURNAL	SAL0483394	135	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-158.59	
05/26/2022	GL_JOURNAL	PAY0485217	8462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,840.09	
06/29/2022	GL_JOURNAL	PAY0487423	8724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,840.09	

Number of Transactions 21						Totals			-898.29	21,009.00	0.00	0.00	21,907.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3101	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	238		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4567	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	401.44	
08/26/2021	GL_JOURNAL	PAY0470429	5651	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	310.21	
10/21/2021	GL_JOURNAL	PAY0473048	7057	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	28.47	
02/09/2022	GL_BD_JRNL	0000478773	1144		01/31/2022/Transfer	of appropriations to align Bud			740.00	0.00	0.00	0.00	

Number of Transactions 5						Totals			-0.12	740.00	0.00	0.00	740.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4271		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,516.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7896	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	106.07	
08/26/2021	GL_JOURNAL	PAY0470429	9920	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	189.46	
09/30/2021	GL_JOURNAL	PAY0471927	13969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	124.50	
10/21/2021	GL_JOURNAL	PAY0473048	12287	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	10.33	
10/28/2021	GL_JOURNAL	PAY0473405	13653	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	152.26	
11/08/2021	GL_JOURNAL	PAY0474170	3932	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	14008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	150.76	
12/29/2021	GL_JOURNAL	PAY0476618	14352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	150.78	
01/28/2022	GL_JOURNAL	PAY0477988	13914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	150.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>		
0135	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
02/09/2022	GL_BD_JRNL	0000478773	1145		01/31/2022/Transfer of appropriations to align Bud		213.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14496	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14607	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/03/2022	GL_JOURNAL	SAL0483394	101	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	
05/03/2022	GL_JOURNAL	SAL0483394	90	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	
05/03/2022	GL_JOURNAL	SAL0483394	134	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	
05/03/2022	GL_JOURNAL	SAL0483394	123	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	
05/03/2022	GL_JOURNAL	SAL0483394	112	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14458	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 21							Totals	-42.72	1,729.00	0.00
									0.00	1,771.72

<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>		
0135	00016	00	3301	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	239		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7897	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9921	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12288	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	1146		01/31/2022/Transfer of appropriations to align Bud		63.00		0.00	
Number of Transactions 5							Totals	-0.42	63.00	0.00
									0.00	63.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	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	4272		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	19969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	19425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	19915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	20420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	19782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478773	1147		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	20507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.48	
03/29/2022	GL_JOURNAL	PAY0481163	20704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.48	
04/27/2022	GL_JOURNAL	PAY0482994	20888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.48	
05/03/2022	GL_JOURNAL	SAL0483394	107	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	0.96	
05/03/2022	GL_JOURNAL	SAL0483394	96	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	2.40	
05/03/2022	GL_JOURNAL	SAL0483394	118	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-2.88	
05/03/2022	GL_JOURNAL	SAL0483394	129	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-0.96	
05/03/2022	GL_JOURNAL	SAL0483394	140	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20661	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.48	
06/29/2022	GL_JOURNAL	PAY0487423	21204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.48	
Number of Transactions 17							Totals	1.64	125.00	0.00	0.00	123.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	240		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>				
0135	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	4273		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	118.56	
10/28/2021	GL_JOURNAL	PAY0473405	23715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	118.56	
11/24/2021	GL_JOURNAL	PAY0475232	24234	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	118.56	
12/29/2021	GL_JOURNAL	PAY0476618	24783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	118.56	
01/28/2022	GL_JOURNAL	PAY0477988	24190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	118.56	
02/09/2022	GL_BD_JRNL	0000478773	1148		01/31/2022/Transfer	of appropriations to align Bud		123.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	118.56	
03/29/2022	GL_JOURNAL	PAY0481163	25174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	118.56	
04/27/2022	GL_JOURNAL	PAY0482994	25382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	118.56	
05/03/2022	GL_JOURNAL	SAL0483394	128	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-9.12	
05/03/2022	GL_JOURNAL	SAL0483394	139	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-9.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0135	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/03/2022	GL_JOURNAL	SAL0483394	117	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-27.36		
05/03/2022	GL_JOURNAL	SAL0483394	95	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	22.80		
05/03/2022	GL_JOURNAL	SAL0483394	106	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	9.12		
05/26/2022	GL_JOURNAL	PAY0485217	25161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	118.56		
06/29/2022	GL_JOURNAL	PAY0487423	25719	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	118.56		
Number of Transactions 17							Totals	-40.92	1,131.00	0.00	0.00	1,171.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00016	00	3441	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	241		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4274		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,165.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,304.72		
10/28/2021	GL_JOURNAL	PAY0473405	27999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,304.72		
11/24/2021	GL_JOURNAL	PAY0475232	28548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,304.72		
12/29/2021	GL_JOURNAL	PAY0476618	29141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,304.72		
01/28/2022	GL_JOURNAL	PAY0477988	28593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,346.60		
02/09/2022	GL_BD_JRNL	0000478773	1149		01/31/2022/Transfer of appropriations to align Bud		1,067.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29369	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,346.60		
03/29/2022	GL_JOURNAL	PAY0481163	29640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,346.60		
04/27/2022	GL_JOURNAL	PAY0482994	29871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,346.60		
05/03/2022	GL_JOURNAL	SAL0483394	98	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	591.60		
05/03/2022	GL_JOURNAL	SAL0483394	109	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	236.64		
05/03/2022	GL_JOURNAL	SAL0483394	120	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-709.92		
05/03/2022	GL_JOURNAL	SAL0483394	131	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-236.64		
05/03/2022	GL_JOURNAL	SAL0483394	142	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-236.64		
05/26/2022	GL_JOURNAL	PAY0485217	29657	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,346.60		
06/29/2022	GL_JOURNAL	PAY0487423	30230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,346.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
Number of Transactions 17									Totals	288.48	23,232.00	0.00	0.00	22,943.52
<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>						
0135	00016	00	3461	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	242		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>						
0135	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	4275		07/01/2021/Load 2021-22 Board-Approved Original Bu					52.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11350	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.66	
08/26/2021	GL_JOURNAL	PAY0470429	14388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.53	
09/30/2021	GL_JOURNAL	PAY0471927	32309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	149.87	
10/21/2021	GL_JOURNAL	PAY0473048	17791	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.56	
10/28/2021	GL_JOURNAL	PAY0473405	32470	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	47.92	
11/08/2021	GL_JOURNAL	PAY0474170	6129	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	47.67	
12/29/2021	GL_JOURNAL	PAY0476618	33719	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	47.65	
01/28/2022	GL_JOURNAL	PAY0477988	33209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	44.62	
02/09/2022	GL_BD_JRNL	0000478773	1150		01/31/2022/Transfer of appropriations to align Bud					539.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	47.66	
03/29/2022	GL_JOURNAL	PAY0481163	34376	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	47.67	
04/27/2022	GL_JOURNAL	PAY0482994	34633	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	47.66	
05/03/2022	GL_JOURNAL	SAL0483394	136	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-4.69	
05/03/2022	GL_JOURNAL	SAL0483394	92	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	11.72	
05/03/2022	GL_JOURNAL	SAL0483394	125	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-4.69	
05/03/2022	GL_JOURNAL	SAL0483394	103	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	4.69	
05/03/2022	GL_JOURNAL	SAL0483394	114	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-14.06	
05/26/2022	GL_JOURNAL	PAY0485217	34418	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	47.66	
06/29/2022	GL_JOURNAL	PAY0487423	35015	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	47.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 21									Totals	7.37	591.00	0.00	0.00	583.63
<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>						
0135	00016	00	3501	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	243						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11351	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.19	
08/26/2021	GL_JOURNAL	PAY0470429	14389	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.92	
10/21/2021	GL_JOURNAL	PAY0473048	17792	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.84	
02/09/2022	GL_BD_JRNL	0000478773	1151		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.05	3.00	0.00	0.00	2.95
<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>						
0135	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	4276		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,499.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	611	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	201.90	
09/09/2021	GL_JOURNAL	PWC0470959	624	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	360.61	
10/08/2021	GL_JOURNAL	PWC0472326	1185	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	212.82	
11/08/2021	GL_JOURNAL	PWC0474182	11576	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.44	
11/08/2021	GL_JOURNAL	PWC0474182	11577	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11578	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	19.65	
11/08/2021	GL_JOURNAL	PWC0474182	11579	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	263.10	
12/08/2021	GL_JOURNAL	PWC0475908	1224	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	263.10	
01/06/2022	GL_JOURNAL	PWC0476893	1061	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	263.10	
02/08/2022	GL_JOURNAL	PWC0478625	1368	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	263.10	
02/09/2022	GL_BD_JRNL	0000478773	1152		01/31/2022/Transfer of appropriations to align Bud				670.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17588	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	263.10	
04/07/2022	GL_JOURNAL	PWC0481695	4339	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	263.10	
05/03/2022	GL_JOURNAL	SAL0483394	104	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	25.87	
05/03/2022	GL_JOURNAL	SAL0483394	126	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	-25.87	
05/03/2022	GL_JOURNAL	SAL0483394	115	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	-77.61	
05/03/2022	GL_JOURNAL	SAL0483394	93	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	64.67	
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>				
0135	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
05/03/2022	GL_JOURNAL	SAL0483394	137	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-25.87
05/05/2022	GL_JOURNAL	PWC0483593	19784	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	263.10
06/08/2022	GL_JOURNAL	PWC0486184	19169	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	263.10
07/08/2022	GL_JOURNAL	PWC0488122	1160	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	263.10
Number of Transactions 22						Totals		38.71	3,169.00	0.00	0.00	3,130.29
<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>				
0135	00016	00	3601	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	244		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	612	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	65.48
09/09/2021	GL_JOURNAL	PWC0470959	625	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	50.60
11/08/2021	GL_JOURNAL	PWC0474182	11580	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.64
02/09/2022	GL_BD_JRNL	0000478773	1153		01/31/2022/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.28	121.00	0.00	0.00	120.72
<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>				
0135	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	4277		07/01/2021/Load 2021-22 Board-Approved Original Bu				141.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2209	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.88
09/09/2021	GL_JOURNAL	PRM0470958	4016	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	17.64
10/08/2021	GL_JOURNAL	PRM0472330	9776	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.41
11/08/2021	GL_JOURNAL	PRM0474180	13029	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.96
11/08/2021	GL_JOURNAL	PRM0474180	13030	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.87
12/08/2021	GL_JOURNAL	PRM0475905	667	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.87
01/06/2022	GL_JOURNAL	PRM0476892	672	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.49
02/08/2022	GL_JOURNAL	PRM0478622	689	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	12.49
02/09/2022	GL_BD_JRNL	0000478773	1154		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3866	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.49
04/07/2022	GL_JOURNAL	PRM0481690	679	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.49
05/03/2022	GL_JOURNAL	SAL0483394	138	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-1.23
05/03/2022	GL_JOURNAL	SAL0483394	94	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	3.07

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
05/03/2022	GL_JOURNAL	SAL0483394	116	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-3.68	
05/03/2022	GL_JOURNAL	SAL0483394	127	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	-1.23	
05/03/2022	GL_JOURNAL	SAL0483394	105	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	1.23	
05/05/2022	GL_JOURNAL	PRM0483592	5518	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	12.49	
06/08/2022	GL_JOURNAL	PRM0486183	6718	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	12.49	
07/08/2022	GL_JOURNAL	PRM0488121	245	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	12.49	
Number of Transactions 20									Totals	1.78	152.00	0.00	0.00	150.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00016	00	3701	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	245		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2210	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.20	
09/09/2021	GL_JOURNAL	PRM0470958	4017	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.48	
11/08/2021	GL_JOURNAL	PRM0474180	13031	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.23	
02/09/2022	GL_BD_JRNL	0000478773	1155		01/31/2022/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.09	6.00	0.00	0.00	5.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4278		07/01/2021/Load 2021-22 Board-Approved Original Bu				157.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.52	
10/28/2021	GL_JOURNAL	PAY0473405	38287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	16.58	
11/24/2021	GL_JOURNAL	PAY0475232	39029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	16.58	
12/29/2021	GL_JOURNAL	PAY0476618	39833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	16.58	
01/28/2022	GL_JOURNAL	PAY0477988	39114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	16.58	
02/09/2022	GL_BD_JRNL	0000478769	442		01/31/2022/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.58	
03/29/2022	GL_JOURNAL	PAY0481163	40624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.58	
04/27/2022	GL_JOURNAL	PAY0482994	40957	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	16.58	
05/03/2022	GL_JOURNAL	SAL0483394	108	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	1.41	
05/03/2022	GL_JOURNAL	SAL0483394	97	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	3.51	

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

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. 91
Run Date 07/17/2022
Run Time 20:07:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
05/03/2022	GL_JOURNAL	SAL0483394	130	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-1.41
05/03/2022	GL_JOURNAL	SAL0483394	119	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-4.22
05/03/2022	GL_JOURNAL	SAL0483394	141	Sept	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-1.41
05/26/2022	GL_JOURNAL	PAY0485217	40669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	16.58
06/29/2022	GL_JOURNAL	PAY0487423	41426	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	16.58
Number of Transactions 17							Totals		-9.62	156.00	0.00	0.00	165.62
0135	00016	00	3985	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	246		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 202							Account	Totals 3000s	-653.69	52,227.00	0.00	0.00	52,880.69
Number of Transactions 232							Resource	Totals 00016	751.53	171,423.00	0.00	0.00	170,671.47
0135	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	986		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,428.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	890		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,428.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	990		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,713.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382385	1	No REQ.	GRAINGER/TK52996215T Bolt Cutter Steel Overall Len					0.00	0.00	-97.38	0.00
07/13/2021	PO_POENC	0000382385	1	No REQ.	GRAINGER/TK52996215T Bolt Cutter Steel Overall Len					0.00	0.00	-97.38	0.00
07/13/2021	PO_POENC	0000382385	1	No REQ.	GRAINGER/TK52996215T Bolt Cutter Steel Overall Len					0.00	0.00	97.38	0.00
07/13/2021	PO_POENC	0000382385	1	No REQ.	GRAINGER/TK52996215T Bolt Cutter Steel Overall Len					0.00	0.00	97.38	0.00
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	-97.51	0.00
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	97.51	0.00
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	97.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	-19.70	0.00
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	52.84	0.00
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	52.84	0.00
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	-75.37	0.00
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	75.37	0.00
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	75.37	0.00
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-50.37	0.00
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-0.01	0.00
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	50.37	0.00
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	50.37	0.00
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-52.84	0.00
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	19.70	0.00
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	19.70	0.00
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-50.94	0.00
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	50.94	0.00
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	50.94	0.00
08/03/2021	AP_VOUCHER	01195999	1	P0000382061	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51	0.00
08/03/2021	AP_VOUCHER	01195999	1	P0000382061	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	97.52
08/03/2021	AP_VOUCHER	01195999	2	P0000382061	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	-19.70	0.00
08/03/2021	AP_VOUCHER	01195999	2	P0000382061	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	0.00	19.70
08/03/2021	AP_VOUCHER	01195999	3	P0000382061	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-50.94	0.00
08/03/2021	AP_VOUCHER	01195999	3	P0000382061	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	50.94
08/03/2021	AP_VOUCHER	01195999	4	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-50.36	0.00
08/03/2021	AP_VOUCHER	01195999	4	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	50.36
08/03/2021	AP_VOUCHER	01195999	5	P0000382061	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-52.84	0.00
08/03/2021	AP_VOUCHER	01195999	5	P0000382061	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	52.84
08/03/2021	AP_VOUCHER	01195999	6	P0000382061	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-75.37	0.00
08/03/2021	AP_VOUCHER	01195999	6	P0000382061	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00	75.37
08/09/2021	PO_POENC	0000385463	1	RREQ468804	GRAINGER/TK56379301T Water Hose Hose Inside Dia. 3		0.00	-101.50	0.00	0.00
08/09/2021	PO_POENC	0000385463	1	RREQ468804	GRAINGER/TK56379301T Water Hose Hose Inside Dia. 3		0.00	0.00	-109.37	0.00
08/09/2021	PO_POENC	0000385463	1	RREQ468804	GRAINGER/TK56379301T Water Hose Hose Inside Dia. 3		0.00	0.00	0.00	0.00
08/09/2021	PO_POENC	0000385463	1	RREQ468804	GRAINGER/TK56379301T Water Hose Hose Inside Dia. 3		0.00	0.00	109.37	0.00
08/09/2021	PO_POENC	0000385463	1	RREQ468804	GRAINGER/TK56379301T Water Hose Hose Inside Dia. 3		0.00	0.00	109.37	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

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			
0135	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/09/2021	PO_POENC	0000385463	2	RREQ468804	GRAINGER/TK56379302T		Bolt Cutter Steel Overall Len	0.00	-86.90	0.00	0.00
08/09/2021	PO_POENC	0000385463	3	RREQ468804	GRAINGER/TK56379303T		Quick Connect Spray Nozzle No	0.00	0.00	0.00	0.00
08/09/2021	PO_POENC	0000385463	3	RREQ468804	GRAINGER/TK56379303T		Quick Connect Spray Nozzle No	0.00	0.00	39.72	0.00
08/09/2021	PO_POENC	0000385463	3	RREQ468804	GRAINGER/TK56379303T		Quick Connect Spray Nozzle No	0.00	0.00	39.72	0.00
08/09/2021	PO_POENC	0000385463	2	RREQ468804	GRAINGER/TK56379302T		Bolt Cutter Steel Overall Len	0.00	0.00	-93.63	0.00
08/09/2021	PO_POENC	0000385463	2	RREQ468804	GRAINGER/TK56379302T		Bolt Cutter Steel Overall Len	0.00	0.00	-0.01	0.00
08/09/2021	PO_POENC	0000385463	2	RREQ468804	GRAINGER/TK56379302T		Bolt Cutter Steel Overall Len	0.00	0.00	93.63	0.00
08/09/2021	PO_POENC	0000385463	2	RREQ468804	GRAINGER/TK56379302T		Bolt Cutter Steel Overall Len	0.00	0.00	93.63	0.00
08/09/2021	PO_POENC	0000385463	3	RREQ468804	GRAINGER/TK56379303T		Quick Connect Spray Nozzle No	0.00	-36.86	0.00	0.00
08/09/2021	PO_POENC	0000385463	3	RREQ468804	GRAINGER/TK56379303T		Quick Connect Spray Nozzle No	0.00	0.00	-39.72	0.00
08/09/2021	REQ_PREENC	REQ468804	1		Grainger/161523/TK56379301T		Water Hose Hose Inside	0.00	101.50	0.00	0.00
08/09/2021	REQ_PREENC	REQ468804	1		Grainger/161523/TK56379301T		Water Hose Hose Inside	0.00	0.00	0.00	0.00
08/09/2021	REQ_PREENC	REQ468804	2		Grainger/161523/TK56379302T		Bolt Cutter Steel Over	0.00	86.90	0.00	0.00
08/09/2021	REQ_PREENC	REQ468804	2		Grainger/161523/TK56379302T		Bolt Cutter Steel Over	0.00	0.00	0.00	0.00
08/09/2021	REQ_PREENC	REQ468804	3		Grainger/161523/TK56379303T		Quick Connect Spray No	0.00	0.00	0.00	0.00
08/09/2021	REQ_PREENC	REQ468804	3		Grainger/161523/TK56379303T		Quick Connect Spray No	0.00	36.86	0.00	0.00
08/23/2021	AP_VOUCHER	01198524	1	P0000385463	GRAINGER/TK56379302T		Bolt Cutter Steel	0.00	0.00	0.00	93.62
08/23/2021	AP_VOUCHER	01198524	1	P0000385463	GRAINGER/TK56379302T		Bolt Cutter Steel	0.00	0.00	-93.62	0.00
08/23/2021	AP_VOUCHER	01198524	2	P0000385463	GRAINGER/TK56379303T		Quick Connect Spra	0.00	0.00	0.00	39.72
08/23/2021	AP_VOUCHER	01198524	2	P0000385463	GRAINGER/TK56379303T		Quick Connect Spra	0.00	0.00	-39.72	0.00
10/14/2021	AP_VOUCHER	01206539	1	P0000385463	GRAINGER/TK56379301T		Water Hose Hose I	0.00	0.00	0.00	109.37
10/14/2021	AP_VOUCHER	01206539	1	P0000385463	GRAINGER/TK56379301T		Water Hose Hose I	0.00	0.00	-109.37	0.00
01/27/2022	REQ_PREENC	REQ479622	1		Waxie Sanitary Supply/161523/WAXIE 40X46 1.5 MIL B			0.00	195.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479622	1		Waxie Sanitary Supply/161523/WAXIE 40X46 1.5 MIL B			0.00	195.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479622	1		Waxie Sanitary Supply/161523/WAXIE 40X46 1.5 MIL B			0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479622	1		Waxie Sanitary Supply/161523/WAXIE 40X46 1.5 MIL B			0.00	-195.20	0.00	0.00
01/28/2022	PO_POENC	0000392836	1	RREQ479622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	210.33	0.00
01/28/2022	PO_POENC	0000392836	1	RREQ479622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	210.33	0.00
01/28/2022	PO_POENC	0000392836	1	RREQ479622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392836	1	RREQ479622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	-210.33	0.00
01/28/2022	PO_POENC	0000392836	1	RREQ479622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-195.20	0.00	0.00
03/15/2022	REQ_PREENC	REQ483498	1		Waxie Sanitary Supply/161523/EASY REACHER - STANDA			0.00	45.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483498	2		Waxie Sanitary Supply/161523/WAXIE W-400 FLOOR STR			0.00	163.68	0.00	0.00
03/15/2022	REQ_PREENC	REQ483498	3		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT			0.00	271.50	0.00	0.00
03/15/2022	REQ_PREENC	REQ483498	4		Waxie Sanitary Supply/161523/SHEILA SHINE 10 OZ AE			0.00	89.88	0.00	0.00
03/15/2022	REQ_PREENC	REQ483498	5		Waxie Sanitary Supply/161523/3M 19-IN BLACK THICKS			0.00	59.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483498	6		Waxie Sanitary Supply/161523/3M SCOTCH-BRITE 86 HE			0.00	64.35	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0135	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395257	1	RREQ483498	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-45.00
03/16/2022	PO_POENC	0000395257	1	RREQ483498	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/16/2022	PO_POENC	0000395257	2	RREQ483498	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-163.68
03/16/2022	PO_POENC	0000395257	2	RREQ483498	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
03/16/2022	PO_POENC	0000395257	3	RREQ483498	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-271.50
03/16/2022	PO_POENC	0000395257	3	RREQ483498	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
03/16/2022	PO_POENC	0000395257	4	RREQ483498	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
03/16/2022	PO_POENC	0000395257	4	RREQ483498	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	-89.88
03/16/2022	PO_POENC	0000395257	5	RREQ483498	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-59.60
03/16/2022	PO_POENC	0000395257	5	RREQ483498	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
03/16/2022	PO_POENC	0000395257	6	RREQ483498	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
03/16/2022	PO_POENC	0000395257	6	RREQ483498	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-64.35
03/21/2022	AP_VOUCHER	01228922	1	P0000395257	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/21/2022	AP_VOUCHER	01228922	1	P0000395257	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/21/2022	AP_VOUCHER	01228922	2	P0000395257	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/21/2022	AP_VOUCHER	01228922	2	P0000395257	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/21/2022	AP_VOUCHER	01228922	3	P0000395257	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
03/21/2022	AP_VOUCHER	01228922	3	P0000395257	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	-69.33
03/21/2022	AP_VOUCHER	01228922	4	P0000395257	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
03/21/2022	AP_VOUCHER	01228922	4	P0000395257	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	-58.79
03/21/2022	AP_VOUCHER	01228922	4	P0000395257	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
04/11/2022	AP_VOUCHER	01232063	1	P0000395257	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
04/11/2022	AP_VOUCHER	01232063	1	P0000395257	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	-292.54
04/14/2022	AP_VOUCHER	01232975	1	P0000392836	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
04/14/2022	AP_VOUCHER	01232975	1	P0000392836	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
04/15/2022	PO_POENC	0000397553	1	RREQ488109	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397553	1	RREQ488109	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	266.83
04/15/2022	PO_POENC	0000397553	1	RREQ488109	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397553	1	RREQ488109	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	-266.83
04/15/2022	PO_POENC	0000397553	1	RREQ488109	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	-247.64
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/15/2022	PO_POENC	0000397553	9	RREQ488109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-56.70
04/15/2022	PO_POENC	0000397553	9	RREQ488109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2022	PO_POENC	0000397553	9	RREQ488109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2022	PO_POENC	0000397553	8	RREQ488109	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
04/15/2022	PO_POENC	0000397553	8	RREQ488109	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-258.60
04/15/2022	PO_POENC	0000397553	8	RREQ488109	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
04/15/2022	PO_POENC	0000397553	8	RREQ488109	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	258.60
04/15/2022	PO_POENC	0000397553	8	RREQ488109	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	258.60

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_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	
0135	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397553	9	RREQ488109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-371.28
04/15/2022	PO_POENC	0000397553	9	RREQ488109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
04/15/2022	PO_POENC	0000397553	7	RREQ488109	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		-138.46
04/15/2022	PO_POENC	0000397553	7	RREQ488109	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00
04/15/2022	PO_POENC	0000397553	7	RREQ488109	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		-149.19
04/15/2022	PO_POENC	0000397553	7	RREQ488109	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00
04/15/2022	PO_POENC	0000397553	7	RREQ488109	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00
04/15/2022	PO_POENC	0000397553	7	RREQ488109	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		149.19
04/15/2022	PO_POENC	0000397553	7	RREQ488109	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		149.19
04/15/2022	PO_POENC	0000397553	8	RREQ488109	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-240.00
04/15/2022	PO_POENC	0000397553	5	RREQ488109	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
04/15/2022	PO_POENC	0000397553	6	RREQ488109	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		208.99
04/15/2022	PO_POENC	0000397553	6	RREQ488109	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-273.85
04/15/2022	PO_POENC	0000397553	6	RREQ488109	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
04/15/2022	PO_POENC	0000397553	6	RREQ488109	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-295.07
04/15/2022	PO_POENC	0000397553	6	RREQ488109	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
04/15/2022	PO_POENC	0000397553	6	RREQ488109	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		295.07
04/15/2022	PO_POENC	0000397553	6	RREQ488109	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		295.07
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		125.18
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		125.18
04/15/2022	PO_POENC	0000397553	5	RREQ488109	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-193.96
04/15/2022	PO_POENC	0000397553	5	RREQ488109	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
04/15/2022	PO_POENC	0000397553	5	RREQ488109	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-208.99
04/15/2022	PO_POENC	0000397553	5	RREQ488109	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
04/15/2022	PO_POENC	0000397553	5	RREQ488109	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
04/15/2022	PO_POENC	0000397553	5	RREQ488109	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		208.99
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		183.74
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		183.74
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-116.18
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-125.18
04/15/2022	PO_POENC	0000397553	4	RREQ488109	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-61.09
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		61.09
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2022	PO_POENC	0000397553	2	RREQ488109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		61.09
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-170.52
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/15/2022	PO_POENC	0000397553	3	RREQ488109	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-183.74
04/15/2022	REQ_PREENC	REQ488109	1		Waxie Sanitary Supply/161523/35 QT WAVEBRAKE 2.0 D		0.00		247.64
04/15/2022	REQ_PREENC	REQ488109	2		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00		56.70
04/15/2022	REQ_PREENC	REQ488109	3		Waxie Sanitary Supply/161523/WHITE METAL FLOOR REC		0.00		170.52
04/15/2022	REQ_PREENC	REQ488109	4		Waxie Sanitary Supply/161523/FOLEX SPOTTER-QUARTS		0.00		116.18
04/15/2022	REQ_PREENC	REQ488109	5		Waxie Sanitary Supply/161523/WAXIE DEFOAMER FOAM D		0.00		193.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/15/2022	REQ_PREENC	REQ488109	6						0.00	273.85					
04/15/2022	REQ_PREENC	REQ488109	7						0.00	138.46					
04/15/2022	REQ_PREENC	REQ488109	8						0.00	240.00					
04/15/2022	REQ_PREENC	REQ488109	9						0.00	371.28					
04/20/2022	AP_VOUCHER	01234008	1	P0000397553	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00					
04/20/2022	AP_VOUCHER	01234008	1	P0000397553	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00					
04/20/2022	AP_VOUCHER	01234008	2	P0000397553	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00					
04/20/2022	AP_VOUCHER	01234008	2	P0000397553	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00					
04/20/2022	AP_VOUCHER	01234008	3	P0000397553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00					
04/20/2022	AP_VOUCHER	01234008	3	P0000397553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00					
04/20/2022	AP_VOUCHER	01234008	4	P0000397553	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00					
04/20/2022	AP_VOUCHER	01234008	4	P0000397553	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00					
05/12/2022	AP_VOUCHER	01238616	1	P0000395257	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00					
05/12/2022	AP_VOUCHER	01238616	1	P0000395257	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00					
05/12/2022	AP_VOUCHER	01238616	2	P0000395257	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	0.00					
05/12/2022	AP_VOUCHER	01238616	2	P0000395257	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL				0.00	0.00					
05/16/2022	AP_VOUCHER	01239073	1	P0000397553	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN				0.00	0.00					
05/16/2022	AP_VOUCHER	01239073	1	P0000397553	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN				0.00	0.00					
05/16/2022	AP_VOUCHER	01239073	2	P0000397553	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00					
05/16/2022	AP_VOUCHER	01239073	2	P0000397553	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00					
05/16/2022	AP_VOUCHER	01239073	3	P0000397553	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00					
05/16/2022	AP_VOUCHER	01239073	3	P0000397553	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00					
05/20/2022	AP_VOUCHER	01240753	1	P0000397553	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00					
05/20/2022	AP_VOUCHER	01240753	1	P0000397553	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00					
06/03/2022	AP_VOUCHER	01243337	1	P0000397553	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00					
06/03/2022	AP_VOUCHER	01243337	1	P0000397553	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00					
Number of Transactions 185									Totals	2,216.66	5,713.00	0.00	0.02	3,496.32	
Number of Transactions 185									Account	Totals 4000s	2,216.66	5,713.00	0.00	0.02	3,496.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL BD JRNL	PRE0465180	987						451.00	0.00					
									07/01/2021/Load 2022 Preliminary 25% Budget for ac	451.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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	
0135	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
06/23/2021	GL_BD_JRNL	PRE0466494	891		07/01/2021/Remove 2022 Preliminary 25% Budget for				-451.00
06/23/2021	GL_BD_JRNL	ORG0466514	991		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,804.00
08/10/2021	REQ_PREENC	REQ468849	1		161523/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00
08/10/2021	REQ_PREENC	REQ468849	1		161523/Scott 02000 White Roll Towels 8.0"x950'/20.				-302.52
08/10/2021	REQ_PREENC	REQ468849	1		161523/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00
08/10/2021	REQ_PREENC	REQ468849	1		161523/Scott 02000 White Roll Towels 8.0"x950'/20.				302.52
08/10/2021	REQ_PREENC	REQ468849	2		161523/Scott 07006 2ply Coreless White BathTissue				251.52
08/10/2021	REQ_PREENC	REQ468849	2		161523/Scott 07006 2ply Coreless White BathTissue				-251.52
08/10/2021	REQ_PREENC	REQ468849	5		161523/Georgia Pacific 23504 PRO Sfold Towel Brown				36.50
08/10/2021	REQ_PREENC	REQ468849	5		161523/Georgia Pacific 23504 PRO Sfold Towel Brown				36.50
08/10/2021	REQ_PREENC	REQ468849	6		161523/Waxie 33x39 1.3 Mil Black Max Star Liners 2				-145.00
08/10/2021	REQ_PREENC	REQ468849	6		161523/Waxie 33x39 1.3 Mil Black Max Star Liners 2				-1.14
08/10/2021	REQ_PREENC	REQ468849	6		161523/Waxie 33x39 1.3 Mil Black Max Star Liners 2				145.00
08/10/2021	REQ_PREENC	REQ468849	6		161523/Waxie 33x39 1.3 Mil Black Max Star Liners 2				145.00
08/10/2021	REQ_PREENC	REQ468849	4		161523/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				-51.34
08/10/2021	REQ_PREENC	REQ468849	4		161523/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00
08/10/2021	REQ_PREENC	REQ468849	4		161523/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				51.34
08/10/2021	REQ_PREENC	REQ468849	4		161523/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				51.34
08/10/2021	REQ_PREENC	REQ468849	5		161523/Georgia Pacific 23504 PRO Sfold Towel Brown				-36.50
08/10/2021	REQ_PREENC	REQ468849	5		161523/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00
08/10/2021	REQ_PREENC	REQ468849	2		161523/Scott 07006 2ply Coreless White BathTissue				0.00
08/10/2021	REQ_PREENC	REQ468849	2		161523/Scott 07006 2ply Coreless White BathTissue				251.52
08/10/2021	REQ_PREENC	REQ468849	3		161523/Scott Luxury Foam Skin Cleanser 6/1L				-234.00
08/10/2021	REQ_PREENC	REQ468849	3		161523/Scott Luxury Foam Skin Cleanser 6/1L				0.00
08/10/2021	REQ_PREENC	REQ468849	3		161523/Scott Luxury Foam Skin Cleanser 6/1L				234.00
08/10/2021	REQ_PREENC	REQ468849	3		161523/Scott Luxury Foam Skin Cleanser 6/1L				234.00
08/16/2021	CM_TRNXTN	0000008772	28098		000000000000008772 RREQ468849 Scott 02000 White R				-302.52
08/16/2021	CM_TRNXTN	0000008772	28098		000000000000008772 RREQ468849 Scott 02000 White R				0.00
08/16/2021	CM_TRNXTN	0000008773	28098		000000000000008773 RREQ468849 Scott 07006 2ply Co				-251.52
08/16/2021	CM_TRNXTN	0000008773	28098		000000000000008773 RREQ468849 Scott 07006 2ply Co				0.00
08/16/2021	CM_TRNXTN	0000008774	28098		000000000000008774 RREQ468849 Scott Luxury Foam S				-234.00
08/16/2021	CM_TRNXTN	0000008774	28098		000000000000008774 RREQ468849 Scott Luxury Foam S				0.00
08/16/2021	CM_TRNXTN	0000008775	28098		000000000000008775 RREQ468849 Waxie 33x39 1.3 Mil				-143.86
08/16/2021	CM_TRNXTN	0000008775	28098		000000000000008775 RREQ468849 Waxie 33x39 1.3 Mil				0.00
08/16/2021	CM_TRNXTN	0000008776	28098		000000000000008776 RREQ468849 Georgia Pacific 235				-36.50
08/16/2021	CM_TRNXTN	0000008776	28098		000000000000008776 RREQ468849 Georgia Pacific 235				0.00
08/16/2021	CM_TRNXTN	0000008777	28098		000000000000008777 RREQ468849 SCOTT 04460 2-PLY S				-51.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/16/2021	CM_TRNXTN	0000008777	28098		00000000000008777	RREQ468849	SCOTT 04460	2-PLY S	0.00	0.00	0.00	51.34
11/01/2021	REQ_PREENC	REQ474950	1		161523/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	201.68	0.00	0.00
11/01/2021	REQ_PREENC	REQ474950	1		161523/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474950	2		161523/Scott 07006	2ply Coreless White	BathTissue		0.00	125.76	0.00	0.00
11/01/2021	REQ_PREENC	REQ474950	2		161523/Scott 07006	2ply Coreless White	BathTissue		0.00	0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474950	3		161523/Scott	Luxury Foam Skin Cleanser	6/1L		0.00	312.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474950	3		161523/Scott	Luxury Foam Skin Cleanser	6/1L		0.00	0.00	0.00	0.00
11/03/2021	CM_TRNXTN	0000008772	28397		00000000000008772	RREQ474950	Scott 02000	White R	0.00	0.00	0.00	217.31
11/03/2021	CM_TRNXTN	0000008772	28397		00000000000008772	RREQ474950	Scott 02000	White R	0.00	-201.68	0.00	0.00
11/03/2021	CM_TRNXTN	0000008773	28397		00000000000008773	RREQ474950	Scott 07006	2ply Co	0.00	0.00	0.00	139.44
11/03/2021	CM_TRNXTN	0000008773	28397		00000000000008773	RREQ474950	Scott 07006	2ply Co	0.00	-125.76	0.00	0.00
11/03/2021	CM_TRNXTN	0000008774	28398		00000000000008774	RREQ474950	Scott	Luxury Foam S	0.00	0.00	0.00	338.10
11/03/2021	CM_TRNXTN	0000008774	28398		00000000000008774	RREQ474950	Scott	Luxury Foam S	0.00	-312.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478044	1		Waxie Sanitary Supply/161523/	Waxie 33x39	1.3 Mil B		0.00	158.70	0.00	0.00
01/03/2022	REQ_PREENC	REQ478044	1		Waxie Sanitary Supply/161523/	Waxie 33x39	1.3 Mil B		0.00	158.70	0.00	0.00
01/03/2022	REQ_PREENC	REQ478044	1		Waxie Sanitary Supply/161523/	Waxie 33x39	1.3 Mil B		0.00	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478044	1		Waxie Sanitary Supply/161523/	Waxie 33x39	1.3 Mil B		0.00	-158.70	0.00	0.00
01/04/2022	CM_TRNXTN	0000008775	28576		00000000000008775	RREQ478044	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	171.13
01/04/2022	CM_TRNXTN	0000008775	28576		00000000000008775	RREQ478044	Waxie 33x39	1.3 Mil	0.00	-158.70	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	1		161523/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	-151.26	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	1		161523/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	1		161523/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	151.26	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	1		161523/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00	151.26	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	2		161523/Waxie 33x39	1.3 Mil Black Max	Star Liners 2		0.00	-211.60	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	2		161523/Waxie 33x39	1.3 Mil Black Max	Star Liners 2		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	2		161523/Waxie 33x39	1.3 Mil Black Max	Star Liners 2		0.00	211.60	0.00	0.00
03/04/2022	REQ_PREENC	REQ482379	2		161523/Waxie 33x39	1.3 Mil Black Max	Star Liners 2		0.00	211.60	0.00	0.00
03/09/2022	CM_TRNXTN	0000008772	28818		00000000000008772	RREQ482379	Scott 02000	White R	0.00	-151.26	0.00	0.00
03/09/2022	CM_TRNXTN	0000008772	28818		00000000000008772	RREQ482379	Scott 02000	White R	0.00	0.00	0.00	162.98
03/09/2022	CM_TRNXTN	0000008775	28818		00000000000008775	RREQ482379	Waxie 33x39	1.3 Mil	0.00	-211.60	0.00	0.00
03/09/2022	CM_TRNXTN	0000008775	28818		00000000000008775	RREQ482379	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	228.03
04/15/2022	REQ_PREENC	REQ488080	1		Waxie Sanitary Supply/161523/	Scott 02000	White Rol		0.00	258.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488080	1		Waxie Sanitary Supply/161523/	Scott 02000	White Rol		0.00	-258.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488080	2		Waxie Sanitary Supply/161523/	Scott 07006	2ply Core		0.00	375.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488080	2		Waxie Sanitary Supply/161523/	Scott 07006	2ply Core		0.00	-375.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488080	3		Waxie Sanitary Supply/161523/	Scott	Luxury Foam Ski		0.00	238.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488080	3		Waxie Sanitary Supply/161523/	Scott	Luxury Foam Ski		0.00	-238.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/15/2022	REQ_PREENC	REQ488080	4		Waxie Sanitary Supply/161523/Waxie 33x39	1.3 Mil B		0.00	211.60	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488080	4		Waxie Sanitary Supply/161523/Waxie 33x39	1.3 Mil B		0.00	-211.60	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488080	5		Waxie Sanitary Supply/161523/SCOTT 04460	2-PLY STA		0.00	52.66	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488080	5		Waxie Sanitary Supply/161523/SCOTT 04460	2-PLY STA		0.00	-52.66	0.00	0.00		
Number of Transactions 79							Totals	-574.44	1,804.00	0.00	0.00	2,378.44	
Number of Transactions 79							Account	Totals 5000s	-574.44	1,804.00	0.00	0.00	2,378.44
Number of Transactions 264							Resource	Totals 00031	1,642.22	7,517.00	0.00	0.02	5,874.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00033	00	2253	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/07/2021	GL_BD_JRNL	0000472316	301				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1545	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,040.64
10/28/2021	GL_JOURNAL	PAY0473405	5716	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	130.08
11/08/2021	GL_JOURNAL	PAY0474170	1676	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	455.28
11/24/2021	GL_JOURNAL	PAY0475232	5917	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	130.08
12/29/2021	GL_JOURNAL	PAY0476618	6079	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	11091	5351259			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	4809	5290637			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	4828	5315321			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3990	16907690			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-455.28
01/12/2022	GL_JOURNAL	SAL0477173	1290	5290585			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	10806	5290917			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	3440	5333108			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/28/2022	GL_JOURNAL	PAY0477988	5853	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	260.16
02/08/2022	GL_JOURNAL	PAY0478612	1987	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	6037	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	910.56
03/07/2022	GL_JOURNAL	PAY0480003	1552	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	390.24
04/27/2022	GL_JOURNAL	PAY0482994	6054	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	390.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 18							Totals	-3,121.92	0.00	0.00	0.00	3,121.92	
Number of Transactions 18							Account	Totals 2000s	-3,121.92	0.00	0.00	0.00	3,121.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	302	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3064	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	178.81	
12/29/2021	GL_JOURNAL	PAY0476618	11666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	149.01	
01/12/2022	GL_JOURNAL	SAL0477173	10809	5290917	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-178.81	
01/12/2022	GL_JOURNAL	SAL0477173	11094	5351259	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-149.01	
01/28/2022	GL_JOURNAL	PAY0477988	11263	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	3848	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	268.21	
02/25/2022	GL_JOURNAL	PAY0479669	11625	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	208.61	
03/07/2022	GL_JOURNAL	PAY0480003	3126	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	89.40	
04/27/2022	GL_JOURNAL	PAY0482994	11806	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	89.40	
Number of Transactions 10							Totals	-715.22	0.00	0.00	0.00	715.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2021	GL_BD_JRNL	0000472316	303	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4623	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	79.62	
10/28/2021	GL_JOURNAL	PAY0473405	16651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.96	
11/08/2021	GL_JOURNAL	PAY0474170	5060	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	34.83	
11/24/2021	GL_JOURNAL	PAY0475232	17086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.96	
12/29/2021	GL_JOURNAL	PAY0476618	17535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	49.75	
01/12/2022	GL_JOURNAL	SAL0477173	11099	5351259	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-40.32	
01/12/2022	GL_JOURNAL	SAL0477173	4831	5315321	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	4832	5315321	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4815	5290637	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07	

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

PeopleSoft GL
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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>		
0135	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	4816	5290637	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11100	5351259	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	10812	5290917	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	10813	5290917	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	1292	5290585	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1293	5290585	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3993	16907690	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-28.23
01/12/2022	GL_JOURNAL	SAL0477173	3994	16907690	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-6.60
01/12/2022	GL_JOURNAL	SAL0477173	3448	5333108	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3449	5333108	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-1.89
01/28/2022	GL_JOURNAL	PAY0477988	16988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	19.90
02/08/2022	GL_JOURNAL	PAY0478612	5833	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	89.56
02/25/2022	GL_JOURNAL	PAY0479669	17672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	69.66
03/07/2022	GL_JOURNAL	PAY0480003	4684	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	29.86
04/27/2022	GL_JOURNAL	PAY0482994	17967	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	29.86
Number of Transactions 25						Totals	-238.84	0.00	0.00	238.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00033	00	3502	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
10/07/2021	GL_BD_JRNL	0000472316	304						0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6614	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	5.21
10/28/2021	GL_JOURNAL	PAY0473405	35474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.65
11/08/2021	GL_JOURNAL	PAY0474170	7257	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	2.27
11/24/2021	GL_JOURNAL	PAY0475232	36162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.65
12/29/2021	GL_JOURNAL	PAY0476618	36906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3.26
01/12/2022	GL_JOURNAL	SAL0477173	3458	5333108	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1296	5290585	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3999	16907690	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-2.27
01/12/2022	GL_JOURNAL	SAL0477173	10818	5290917	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-3.91
01/12/2022	GL_JOURNAL	SAL0477173	11103	5351259	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-3.26
01/12/2022	GL_JOURNAL	SAL0477173	4824	5290637	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4837	5315321	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-0.65
01/28/2022	GL_JOURNAL	PAY0477988	36287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1.30
02/08/2022	GL_JOURNAL	PAY0478612	8283	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	5.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	37359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.56		
03/07/2022	GL_JOURNAL	PAY0480003	6726	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.95		
04/27/2022	GL_JOURNAL	PAY0482994	37999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.95		
Number of Transactions 18							Totals	-15.61	0.00	0.00	0.00	15.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00033	00	3602	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	156		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5816	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.72		
11/08/2021	GL_JOURNAL	PWC0474182	30491	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.59		
11/08/2021	GL_JOURNAL	PWC0474182	30492	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.57		
12/08/2021	GL_JOURNAL	PWC0475908	6073	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.59		
01/06/2022	GL_JOURNAL	PWC0476893	5343	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.95		
01/12/2022	GL_JOURNAL	SAL0477173	5498	No Jrnl Ref	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-66.42		
02/08/2022	GL_JOURNAL	PWC0478625	17679	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.18		
02/08/2022	GL_JOURNAL	PWC0478625	17680	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	32.31		
03/08/2022	GL_JOURNAL	PWC0480053	8152	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	10.77		
03/08/2022	GL_JOURNAL	PWC0480053	8153	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	25.13		
05/05/2022	GL_JOURNAL	PWC0483593	6754	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	10.77		
Number of Transactions 12							Totals	-86.16	0.00	0.00	0.00	86.16	
Number of Transactions 65							Account	Totals 3000s	-1,055.83	0.00	0.00	0.00	1,055.83
Number of Transactions 83							Resource	Totals 00033	-4,177.75	0.00	0.00	0.00	4,177.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	785		09/14/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6161	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	495.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0135	00098	00	2101	1110	5770	01000	4262	2022	

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

09/15/2021	GL_JOURNAL	SAL0471276	6161	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-495.00
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Number of Transactions	3	Totals							0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00098	00	2104	1110	5750	01000	4216	2022	

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm

09/15/2021	GL_BD_JRNL	0000471297	786		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6162	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6163	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6164	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6162	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6163	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6164	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-990.00

Number of Transactions	7	Totals							0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00098	00	2231	2420	1110	01000	0000	2022	

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS

09/15/2021	GL_BD_JRNL	0000471297	787		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6165	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6165	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-495.00

Number of Transactions	3	Totals							0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00098	00	2231	2420	1110	01000	3204	2022	

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS

09/15/2021	GL_BD_JRNL	0000471297	788		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6166	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6166	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-495.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0135	00098	00	2231	2420	1110	01000	3204	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0135	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	789	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8307	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8308	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8307	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8308	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
0135	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	790	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8306	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	37.87		
09/15/2021	GL_JOURNAL	SAL0471276	8306	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-37.87		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0135	00098	00	3302	2420	1110	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	791	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	37.87		
09/15/2021	GL_JOURNAL	SAL0471276	8310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-37.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0135	00098	00	3302	2420	1110	01000	0000	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00098	00	3302	2420	1110	01000	3204	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
	09/15/2021	GL_BD_JRNL	0000471297	792	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8311	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	37.87
	09/15/2021	GL_JOURNAL	SAL0471276	8311	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-37.87
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00098	00	3502	1110	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	793	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10452	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.49
	09/15/2021	GL_JOURNAL	SAL0471276	10453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.49
	09/15/2021	GL_JOURNAL	SAL0471276	10454	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.49
	09/15/2021	GL_JOURNAL	SAL0471276	10452	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.49
	09/15/2021	GL_JOURNAL	SAL0471276	10453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.49
	09/15/2021	GL_JOURNAL	SAL0471276	10454	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.49
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	794	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10451	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.24
	09/15/2021	GL_JOURNAL	SAL0471276	10451	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.24
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>				
	0135	00098	00	3502	2420	1110	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	795		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10455	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10455	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.24
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>				
	0135	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	796		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10456	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10456	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.24
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>				
	0135	00098	00	3602	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	797		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12596	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12597	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12598	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12596	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12597	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12598	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	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	798		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12595	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12595	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-13.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00098	00	3602	1110	5770	01000	4262	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00098	00	3602	2420	1110	01000	0000	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	799		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12599	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12599	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-13.66	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00098	00	3602	2420	1110	01000	3204	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	800		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12600	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12600	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-13.66	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 48									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 64									Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00501	00	2451	2700	0000	01000	0170	2022						
	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	1768	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	223.16	
Number of Transactions 1									Totals	-223.16	0.00	0.00	0.00	223.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	-223.16	0.00	0.00	0.00	223.16
<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>				
0135	00501	00	3202	2700	0000	01000	0170	2022				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3359	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	51.13	
Number of Transactions 1						Totals	-51.13	0.00	0.00	0.00	51.13	
<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>				
0135	00501	00	3302	2700	0000	01000	0170	2022				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5190	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	17.06	
Number of Transactions 1						Totals	-17.06	0.00	0.00	0.00	17.06	
<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>				
0135	00501	00	3502	2700	0000	01000	0170	2022				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7317	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 1						Totals	-1.11	0.00	0.00	0.00	1.11	
<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>				
0135	00501	00	3602	2700	0000	01000	0170	2022				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6070	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	6.16	
Number of Transactions 1						Totals	-6.16	0.00	0.00	0.00	6.16	
Number of Transactions 4						Account	Totals 3000s	-75.46	0.00	0.00	0.00	75.46
Number of Transactions 5						Resource	Totals 00501	-298.62	0.00	0.00	0.00	298.62

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
04/20/2022	GL_BD_JRNL	0000482517	564		04/20/2022/Transfer				27.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	778		04/20/2022/Transfer				54.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	170		05/31/2022/Transfer				218.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	171		05/31/2022/Transfer				109.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	172		05/31/2022/Transfer				82.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	328		06/30/2022/Transfer				218.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	329		06/30/2022/Transfer				109.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	330		06/30/2022/Transfer				82.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	331		06/30/2022/Transfer				218.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	332		06/30/2022/Transfer				109.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	333		06/30/2022/Transfer				102.00	0.00	

Number of Transactions 11						Totals			1,328.00	1,328.00	0.00

Number of Transactions 11						Account	Totals 9000s		1,328.00	1,328.00	0.00

Number of Transactions 11						Resource	Totals 05100		1,328.00	1,328.00	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>			
0135	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/16/2021	GL_BD_JRNL	CO00474747	48		11/08/2021/Transfer				1.00	0.00	

Number of Transactions 1						Totals			1.00	1.00	0.00

Number of Transactions 1						Account	Totals 4000s		1.00	1.00	0.00

Number of Transactions 1						Resource	Totals 06100		1.00	1.00	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>			
0135	09800	00	1157	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	09800	00	1157	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1833						21,701.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	43	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1074	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	87	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	61	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	1420	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	30	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	82	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	84	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	78	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	91	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	86	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	69	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00				
Number of Transactions 13									Totals	10,447.32	21,701.00	0.00	0.00	11,253.68

<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>						
0135	09800	00	1192	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1831						2,504.00	0.00				
09/01/2021	GL_BD_JRNL	0000470697	2						7,496.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
06/13/2022	GL_BD_JRNL	0000486466	1						-9,000.00	0.00				
Number of Transactions 4									Totals	685.20	1,000.00	0.00	0.00	314.80

<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>		
0135	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	1832						10,000.00	0.00
09/01/2021	GL_BD_JRNL	0000470697	1						-7,496.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	865	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
06/13/2022	GL_BD_JRNL	0000486466	2						600.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0135	09800	00	1192	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 5 Totals 152.75 3,104.00 0.00 0.00 2,951.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	09800	00	1957	2140	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1834					07/01/2021/Load 2021-22 Board-Approved Original Bu	22,536.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1464	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2,252.88
03/07/2022	GL_JOURNAL	PAY0480003	1040	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1,439.75
05/05/2022	GL_JOURNAL	PAY0483566	1222	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2,475.13
06/08/2022	GL_JOURNAL	PAY0486143	1275	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,831.98
06/29/2022	GL_JOURNAL	PAY0487423	3760	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	300.00
07/08/2022	GL_JOURNAL	PAY0488108	953	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	24,712.11

Number of Transactions 7 Totals -10,475.85 22,536.00 0.00 0.00 33,011.85

Number of Transactions 29 Account Totals 1000s 809.42 48,341.00 0.00 0.00 47,531.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	09800	00	2955	2140	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	1324					07/01/2021/Load 2021-22 Board-Approved Original Bu	15,590.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473368	1					10/28/2021/Transfer of appropriations for Hamilton	-4,627.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2149	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	309.26
04/07/2022	GL_JOURNAL	PAY0481665	2086	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	42.78
05/05/2022	GL_JOURNAL	PAY0483566	2334	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	427.14
06/08/2022	GL_JOURNAL	PAY0486143	2394	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	317.84
06/13/2022	GL_BD_JRNL	0000486466	3					06/13/2022/Transfer of appropriations for Hamilton	-9,000.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2197	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,746.21

Number of Transactions 8 Totals -880.23 1,963.00 0.00 0.00 2,843.23

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 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 8						-880.23	1,963.00	0.00	0.00	2,843.23
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4281		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,853.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1333	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	38.40
10/21/2021	GL_JOURNAL	PAY0473048	7058	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1.56
11/08/2021	GL_JOURNAL	PAY0474170	2568	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	266.99
12/08/2021	GL_JOURNAL	PAY0475886	2272	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	11.62
12/29/2021	GL_JOURNAL	PAY0476618	8619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	549.44
01/06/2022	GL_JOURNAL	PAY0476887	1042	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	24.09
02/08/2022	GL_JOURNAL	PAY0478612	2901	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	153.12
03/07/2022	GL_JOURNAL	PAY0480003	2365	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	272.99
04/07/2022	GL_JOURNAL	PAY0481665	2284	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	133.17
05/05/2022	GL_JOURNAL	PAY0483566	2574	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	279.63
06/08/2022	GL_JOURNAL	PAY0486143	2639	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	133.16
06/13/2022	GL_BD_JRNL	0000486466	4		06/13/2022/Transfer of appropriations for Hamilton		-1,520.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2416	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	39.95
Number of Transactions 14						428.88	2,333.00	0.00	0.00	1,904.12
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	4279		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,592.00		0.00	0.00
06/13/2022	GL_BD_JRNL	0000486466	5		06/13/2022/Transfer of appropriations for Hamilton		-615.00		0.00	0.00
Number of Transactions 2						977.00	977.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	09800	00	3101	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4280		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,588.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2899	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	381.18
03/07/2022	GL_JOURNAL	PAY0480003	2364	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	243.60
05/05/2022	GL_JOURNAL	PAY0483566	2573	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	418.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>					
	0135	09800	00	3101	2140	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/08/2022	GL_JOURNAL	PAY0486143	2638	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	309.98	
06/29/2022	GL_JOURNAL	PAY0487423	8717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	50.76	
07/08/2022	GL_JOURNAL	PAY0488108	2414	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	4,181.29	
Number of Transactions 7									Totals	-1,997.60	3,588.00	0.00	0.00	5,585.60

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>					
	0135	09800	00	3202	2140	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4282		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,586.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473368	2		10/28/2021/Transfer of appropriations for Hamilton					-1,060.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3124	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	70.85	
04/07/2022	GL_JOURNAL	PAY0481665	3076	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	9.80	
05/05/2022	GL_JOURNAL	PAY0483566	3424	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	97.86	
06/08/2022	GL_JOURNAL	PAY0486143	3520	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	72.82	
06/13/2022	GL_BD_JRNL	0000486466	6		06/13/2022/Transfer of appropriations for Hamilton					-2,100.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3358	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	344.12	
Number of Transactions 8									Totals	-169.45	426.00	0.00	0.00	595.45

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>				
	0135	09800	00	3301	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4285		07/01/2021/Load 2021-22 Board-Approved Original Bu					351.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2087	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	3.29
10/21/2021	GL_JOURNAL	PAY0473048	12289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.13
10/28/2021	GL_JOURNAL	PAY0473405	13654	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	19.87
11/08/2021	GL_JOURNAL	PAY0474170	3933	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	22.84
12/08/2021	GL_JOURNAL	PAY0475886	3500	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	1.00
12/29/2021	GL_JOURNAL	PAY0476618	14353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	47.17
02/08/2022	GL_JOURNAL	PAY0478612	4519	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	13.11
03/07/2022	GL_JOURNAL	PAY0480003	3619	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	23.40
04/07/2022	GL_JOURNAL	PAY0481665	3548	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	11.43
05/05/2022	GL_JOURNAL	PAY0483566	3961	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	21.68
06/08/2022	GL_JOURNAL	PAY0486143	4089	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	6.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/13/2022	GL_BD_JRNL	0000486466	7		06/13/2022/Transfer of appropriations for Hamilton				-130.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4158	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3.42
Number of Transactions 14						Totals		46.81	221.00	0.00	0.00	174.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4283		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3621	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	25.67
03/29/2022	GL_JOURNAL	PAY0481163	14503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	17.12
Number of Transactions 3						Totals		102.21	145.00	0.00	0.00	42.79
<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>				
0135	09800	00	3301	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4284		07/01/2021/Load 2021-22 Board-Approved Original Bu				327.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4516	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	32.66
03/07/2022	GL_JOURNAL	PAY0480003	3617	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	20.87
05/05/2022	GL_JOURNAL	PAY0483566	3960	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	33.83
06/08/2022	GL_JOURNAL	PAY0486143	4088	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	26.57
06/29/2022	GL_JOURNAL	PAY0487423	14840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.35
07/08/2022	GL_JOURNAL	PAY0488108	4155	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	358.33
Number of Transactions 7						Totals		-149.61	327.00	0.00	0.00	476.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	09800	00	3302	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4286		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,193.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473368	3		10/28/2021/Transfer of appropriations for Hamilton				-354.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4681	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	23.67
04/07/2022	GL_JOURNAL	PAY0481665	4626	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	09800	00	3302	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
05/05/2022	GL_JOURNAL	PAY0483566	5130	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	32.67	
06/08/2022	GL_JOURNAL	PAY0486143	5302	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	24.30	
06/13/2022	GL_BD_JRNL	0000486466	8		06/13/2022/Transfer of appropriations for Hamilton			-688.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5188	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	133.59	
Number of Transactions 8						Totals		-66.51	151.00	0.00	0.00	217.51

<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>				
0135	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4289		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3258	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.11	
10/21/2021	GL_JOURNAL	PAY0473048	17793	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	32471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.57	
11/08/2021	GL_JOURNAL	PAY0474170	6130	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.90	
12/08/2021	GL_JOURNAL	PAY0475886	5449	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.35	
12/29/2021	GL_JOURNAL	PAY0476618	33720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.23	
01/06/2022	GL_JOURNAL	PAY0476887	2505	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.71	
02/08/2022	GL_JOURNAL	PAY0478612	6969	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.52	
03/07/2022	GL_JOURNAL	PAY0480003	5661	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.06	
04/07/2022	GL_JOURNAL	PAY0481665	5532	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.92	
05/05/2022	GL_JOURNAL	PAY0483566	6148	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.25	
06/08/2022	GL_JOURNAL	PAY0486143	6322	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.93	
06/13/2022	GL_BD_JRNL	0000486466	9		06/13/2022/Transfer of appropriations for Hamilton			60.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6284	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 15						Totals		15.22	72.00	0.00	0.00	56.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4287		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5663	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.85
03/29/2022	GL_JOURNAL	PAY0481163	34383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.90
06/13/2022	GL_BD_JRNL	0000486466	10		06/13/2022/Transfer of appropriations for Hamilton			15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0135	09800	00	3501	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	5.25	20.00	0.00	0.00	14.75
<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>						
0135	09800	00	3501	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4288						11.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6966	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	11.26	
03/07/2022	GL_JOURNAL	PAY0480003	5659	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	7.20	
05/05/2022	GL_JOURNAL	PAY0483566	6147	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	12.39	
06/08/2022	GL_JOURNAL	PAY0486143	6321	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	9.16	
06/29/2022	GL_JOURNAL	PAY0487423	35008	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.50	
07/08/2022	GL_JOURNAL	PAY0488108	6281	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	123.59	
Number of Transactions 7									Totals	-154.10	11.00	0.00	0.00	165.10
<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>						
0135	09800	00	3502	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4290						8.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473368	4		10/28/2021/Transfer of appropriations for Hamilton				-23.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6723	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	1.54	
04/07/2022	GL_JOURNAL	PAY0481665	6610	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	0.22	
05/05/2022	GL_JOURNAL	PAY0483566	7317	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	2.13	
06/08/2022	GL_JOURNAL	PAY0486143	7536	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	1.59	
06/13/2022	GL_BD_JRNL	0000486466	11		06/13/2022/Transfer of appropriations for Hamilton				30.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7315	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	8.72	
Number of Transactions 8									Totals	0.80	15.00	0.00	0.00	14.20
<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>						
0135	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4293						579.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0135	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
09/09/2021	GL_JOURNAL	PWC0470959	626	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		6.27	
11/08/2021	GL_JOURNAL	PWC0474182	11581	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.25	
11/08/2021	GL_JOURNAL	PWC0474182	11582	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		8.69	
11/08/2021	GL_JOURNAL	PWC0474182	11583	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		43.55	
12/08/2021	GL_JOURNAL	PWC0475908	1225	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		1.90	
01/06/2022	GL_JOURNAL	PWC0476893	1062	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		3.93	
01/06/2022	GL_JOURNAL	PWC0476893	1063	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		89.63	
02/08/2022	GL_JOURNAL	PWC0478625	1369	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		24.98	
03/08/2022	GL_JOURNAL	PWC0480053	17589	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		44.53	
04/07/2022	GL_JOURNAL	PWC0481695	4340	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		21.72	
05/05/2022	GL_JOURNAL	PWC0483593	19785	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		45.61	
06/08/2022	GL_JOURNAL	PWC0486184	19170	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		21.72	
06/13/2022	GL_BD_JRNL	0000486466	12		06/13/2022/Transfer of appropriations for Hamilton		-245.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1161	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		6.52	
Number of Transactions 15						Totals	14.70	334.00	0.00	319.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4291		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17590	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		48.87	
04/07/2022	GL_JOURNAL	PWC0481695	4341	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		32.58	
Number of Transactions 3						Totals	157.55	239.00	0.00	81.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	09800	00	3601	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4292		07/01/2021/Load 2021-22 Board-Approved Original Bu		539.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1370	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		62.18	
03/08/2022	GL_JOURNAL	PWC0480053	17591	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		39.74	
05/05/2022	GL_JOURNAL	PWC0483593	19786	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		68.31	
06/08/2022	GL_JOURNAL	PWC0486184	19171	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		50.56	
07/08/2022	GL_JOURNAL	PWC0488122	1162	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		8.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	09800	00	3601	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1163	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	682.05	
Number of Transactions 7						Totals	-372.12	539.00	0.00	911.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	09800	00	3602	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4294		07/01/2021/Load 2021-22 Board-Approved Original Bu		373.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473368	5		10/28/2021/Transfer of appropriations for Hamilton		-128.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8154	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.54	
04/07/2022	GL_JOURNAL	PWC0481695	9657	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.18	
05/05/2022	GL_JOURNAL	PWC0483593	6755	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	11.79	
06/08/2022	GL_JOURNAL	PWC0486184	4121	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.77	
06/13/2022	GL_BD_JRNL	0000486466	13		06/13/2022/Transfer of appropriations for Hamilton		-200.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6071	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	48.20	
Number of Transactions 8						Totals	-33.48	45.00	0.00	78.48	
Number of Transactions 130						Account	Totals 3000s	-1,194.45	9,443.00	0.00	10,637.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/08/2021	GL_BD_JRNL	0000472383	11		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1101	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	42.67	
10/08/2021	GL_JOURNAL	PCD0472369	1153	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-0.10	
10/08/2021	GL_JOURNAL	PCD0472369	1154	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-0.10	
10/08/2021	GL_JOURNAL	PCD0472369	1223	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	43.04	
10/08/2021	GL_JOURNAL	PCD0472369	1095	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	36.27	
10/08/2021	GL_JOURNAL	PCD0472369	1096	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	54.62	
10/08/2021	GL_JOURNAL	PCD0472369	1097	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	42.67	
10/08/2021	GL_JOURNAL	PCD0472369	1098	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	27.23	
10/08/2021	GL_JOURNAL	PCD0472369	1099	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	27.20	
10/08/2021	GL_JOURNAL	PCD0472369	1100	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	15.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0135	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	1062	TARGET.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	-0.10
10/08/2021	GL_JOURNAL	PCD0472369	1063	TARGET	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	110.94
10/08/2021	GL_JOURNAL	PCD0472369	1086	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	11.19
10/08/2021	GL_JOURNAL	PCD0472369	1092	TARGET.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	18.13
10/08/2021	GL_JOURNAL	PCD0472369	1093	TARGET.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	42.67
10/08/2021	GL_JOURNAL	PCD0472369	1094	TARGET.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	21.33
10/08/2021	GL_JOURNAL	PCD0472369	1029	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	10.40
10/08/2021	GL_JOURNAL	PCD0472369	1030	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	63.28
10/08/2021	GL_JOURNAL	PCD0472369	1031	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	52.99
10/08/2021	GL_JOURNAL	PCD0472369	1032	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	63.28
10/08/2021	GL_JOURNAL	PCD0472369	1033	TARGET.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	32.10
10/08/2021	GL_JOURNAL	PCD0472369	1061	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	586.14
10/28/2021	GL_BD_JRNL	0000473368	6		10/28/2021/Transfer of appropriations for Hamilton			6,192.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1087	TARGET.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	38.24
11/09/2021	GL_JOURNAL	PCD0474280	1088	TARGET.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	38.24
11/09/2021	GL_JOURNAL	PCD0474280	1089	TARGET.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	35.13
11/09/2021	GL_JOURNAL	PCD0474280	1090	TARGET.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	3.11
11/09/2021	GL_JOURNAL	PCD0474280	1124	COSTCO WHS	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	109.52
11/09/2021	GL_JOURNAL	PCD0474280	1256	JONES SCHO	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	169.58
11/09/2021	GL_JOURNAL	PCD0474280	1257	TARGET.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	139.80
11/09/2021	GL_JOURNAL	PCD0474280	1258	TARGET.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	62.91
11/09/2021	GL_JOURNAL	PCD0474280	1272	RIBBONS GA	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	1,121.71
11/09/2021	GL_JOURNAL	PCD0474280	1273	TARGET.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	6.99
12/10/2021	GL_JOURNAL	PCD0476090	876	OTC BRANDS	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	154.77
12/10/2021	GL_JOURNAL	PCD0476090	903	DOLLAR TRE	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	104.40
01/12/2022	GL_JOURNAL	PCD0477159	490	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	112.95
01/12/2022	GL_JOURNAL	PCD0477159	491	LAKESHORE	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	8.74
01/12/2022	GL_JOURNAL	PCD0477159	492	LAKESHORE	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	112.74
01/12/2022	GL_JOURNAL	PCD0477159	504	STAPLES	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	89.35
01/12/2022	GL_JOURNAL	PCD0477159	515	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	71.70
01/12/2022	GL_JOURNAL	PCD0477159	1772	TARGET.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	24.86
03/10/2022	GL_JOURNAL	PCD0480269	1145	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	124.27
03/10/2022	GL_JOURNAL	PCD0480269	1146	SMART AND	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	14.97
03/10/2022	GL_JOURNAL	PCD0480269	1147	RALPHS #01	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	5.49
03/10/2022	GL_JOURNAL	PCD0480269	1148	COSTCO WHS	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	118.99
05/11/2022	GL_JOURNAL	PCD0484056	2365	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	130.36
06/13/2022	GL_BD_JRNL	0000486466	15		06/13/2022/Transfer of appropriations for Hamilton			24,293.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/12/2022	GL_JOURNAL	PCD0488299	1203	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	193.30	
07/12/2022	GL_JOURNAL	PCD0488299	1204	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	430.75	
07/12/2022	GL_JOURNAL	PCD0488299	1239	OTC BRANDS	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	1,520.55	
07/12/2022	GL_JOURNAL	PCD0488299	1240	OTC BRANDS	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	43.09	
07/12/2022	GL_JOURNAL	PCD0488299	1268	USPS PO 05	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	7.38	
07/12/2022	GL_JOURNAL	PCD0488299	1303	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	83.70	
07/12/2022	GL_JOURNAL	PCD0488299	1605	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	1,289.84	
07/12/2022	GL_JOURNAL	PCD0488299	1539	SP LOGIC O	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	1,463.81	
07/12/2022	GL_JOURNAL	PCD0488299	1540	COMMITTEE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	3,541.76	
07/12/2022	GL_JOURNAL	PCD0488299	1541	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	7,678.42	
07/12/2022	GL_JOURNAL	PCD0488299	1542	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	150.50	
07/12/2022	GL_JOURNAL	PCD0488299	1543	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	941.50	
07/12/2022	GL_JOURNAL	PCD0488299	1604	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	16.79	
07/12/2022	GL_JOURNAL	PCD0488299	1304	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	125.55	
07/12/2022	GL_JOURNAL	PCD0488299	1305	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	27.90	
07/12/2022	GL_JOURNAL	PCD0488299	1348	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	27.90	
07/12/2022	GL_JOURNAL	PCD0488299	1360	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	478.20	
07/12/2022	GL_JOURNAL	PCD0488299	1419	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	13.95	
07/12/2022	GL_JOURNAL	PCD0488299	1469	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00		0.00	0.00	285.54	
Number of Transactions 67									Totals	8,064.73	30,485.00	0.00	0.00	22,420.27

Number of Transactions 67									Account	Totals 4000s	8,064.73	30,485.00	0.00	0.00	22,420.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	988		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	892		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	992		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486466	14		06/13/2022/Transfer of appropriations for Hamilton				-1,500.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	1,500.00	1,500.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Account Totals 5000s	1,500.00	1,500.00	0.00	0.00	0.00

Number of Transactions 238						Resource Totals 09800	8,299.47	91,732.00	0.00	0.00	83,432.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	1109	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In

06/23/2021	GL_BD_JRNL	ORG0466495	1835		07/01/2021/Load 2021-22 Board-Approved Original Bu		48,017.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	858	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,207.16
08/26/2021	GL_JOURNAL	PAY0470429	875	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,207.16
09/17/2021	GL_JOURNAL	SAL0471452	8	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	8,414.32
09/17/2021	GL_JOURNAL	SAL0471452	15	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-16,828.64
10/28/2021	GL_BD_JRNL	0000473372	1		10/28/2021/Transfer of appropriations for Hamilton		-6,918.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	345.13
12/29/2021	GL_JOURNAL	PAY0476618	1186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,483.45
01/28/2022	GL_JOURNAL	PAY0477988	1185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,483.45
02/25/2022	GL_JOURNAL	PAY0479669	1191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4,483.45
03/11/2022	GL_BD_JRNL	0000480377	1		03/11/2022/Transfer of appropriations for Hamilton		-9,369.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,483.45
04/27/2022	GL_JOURNAL	PAY0482994	1194	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,483.45
05/26/2022	GL_JOURNAL	PAY0485217	1207	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,483.45
06/29/2022	GL_JOURNAL	PAY0487423	1209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,483.45

Number of Transactions 15						Totals	0.72	31,730.00	0.00	0.00	31,729.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1837		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,724.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	693.44
11/08/2021	GL_JOURNAL	PAY0474170	901	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,040.16
03/21/2022	GL_BD_JRNL	0000480786	1		03/21/2022/Transfer of appropriations for Hamilton		-24,990.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,500.00

Number of Transactions 5						Totals	-1,499.60	1,734.00	0.00	0.00	3,233.60
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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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0135	30100	00	1210		Resource 30100 - Title I Basic Program Account 1210 - Counselor						
06/23/2021	GL_BD_JRNL	ORG0466495	1836		07/01/2021/Load 2021-22 Board-Approved Original Bu	70,046.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	5,353.04	
08/26/2021	GL_JOURNAL	PAY0470429	1211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	7,566.07	
09/30/2021	GL_JOURNAL	PAY0471927	2298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,174.97	
10/21/2021	GL_JOURNAL	PAY0473048	1666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	321.18	
10/28/2021	GL_BD_JRNL	0000473372	7		10/28/2021/Transfer of appropriations for Hamilton	-15,056.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	4,174.97	
11/24/2021	GL_JOURNAL	PAY0475232	2585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	4,174.97	
12/29/2021	GL_JOURNAL	PAY0476618	2685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4,174.97	
01/28/2022	GL_JOURNAL	PAY0477988	2569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4,174.97	
02/25/2022	GL_JOURNAL	PAY0479669	2701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4,174.97	
03/29/2022	GL_JOURNAL	PAY0481163	2606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3,630.41	
04/01/2022	GL_JOURNAL	SAL0481332	1	July	04/01/2022/Per job data transfer of .20 FTE counse	0.00	0.00	0.00	0.00	-1,338.26	
04/27/2022	GL_JOURNAL	PAY0482994	2645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,439.18	
05/26/2022	GL_JOURNAL	PAY0485217	2682	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,452.16	
06/29/2022	GL_JOURNAL	PAY0487423	2701	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,677.42	
Number of Transactions 16						Totals	7,838.98	54,990.00	0.00	0.00	47,151.02

Number of Transactions	Account	Totals	1000s	6,340.10	88,454.00	0.00	0.00	82,113.90		
0135	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	4296		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,899.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	711.85
08/26/2021	GL_JOURNAL	PAY0470429	5652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	711.85
09/17/2021	GL_JOURNAL	SAL0471452	10	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	1,423.70
09/17/2021	GL_JOURNAL	SAL0471452	17	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	-2,847.41
10/28/2021	GL_BD_JRNL	0000473372	2		10/28/2021/Transfer of appropriations for Hamilton	-1,170.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2569	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	58.66
11/24/2021	GL_JOURNAL	PAY0475232	8410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	58.40
12/29/2021	GL_JOURNAL	PAY0476618	8620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	758.60
01/28/2022	GL_JOURNAL	PAY0477988	8286	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	758.60
02/25/2022	GL_JOURNAL	PAY0479669	8515	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	758.60

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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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30100	00	3101	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
03/11/2022	GL_BD_JRNL	0000480377	2		03/11/2022/Transfer of appropriations for Hamilton					-1,000.00	0.00	0.00	0.00	
03/21/2022	GL_BD_JRNL	0000480786	2		03/21/2022/Transfer of appropriations for Hamilton					-4,301.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	758.60	
04/27/2022	GL_JOURNAL	PAY0482994	8610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	843.20	
05/26/2022	GL_JOURNAL	PAY0485217	8463	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	758.60	
06/29/2022	GL_JOURNAL	PAY0487423	8725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	758.60	
Number of Transactions 17									Totals	-83.85	5,428.00	0.00	0.00	5,511.85

	<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>					
	0135	30100	00	3101	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4295		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,151.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4563	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	905.74	
08/26/2021	GL_JOURNAL	PAY0470429	5646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,280.18	
09/30/2021	GL_JOURNAL	PAY0471927	8423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	706.40	
10/21/2021	GL_JOURNAL	PAY0473048	7051	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	54.34	
10/28/2021	GL_BD_JRNL	0000473372	8		10/28/2021/Transfer of appropriations for Hamilton					-1,846.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	706.40	
11/24/2021	GL_JOURNAL	PAY0475232	8404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	706.40	
12/29/2021	GL_JOURNAL	PAY0476618	8613	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	706.40	
01/28/2022	GL_JOURNAL	PAY0477988	8280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	706.40	
02/25/2022	GL_JOURNAL	PAY0479669	8510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	706.40	
03/29/2022	GL_JOURNAL	PAY0481163	8507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	614.27	
04/01/2022	GL_JOURNAL	SAL0481332	2	July	04/01/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	-226.43	
04/27/2022	GL_JOURNAL	PAY0482994	8605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	412.71	
05/26/2022	GL_JOURNAL	PAY0485217	8458	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	245.71	
06/29/2022	GL_JOURNAL	PAY0487423	8720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	453.02	
Number of Transactions 16									Totals	1,327.06	9,305.00	0.00	0.00	7,977.94

	<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>				
	0135	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	4298		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,084.00	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	
0135	30100	00	3301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/29/2021	GL_JOURNAL	PAY0468710	7898	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	61.01	
08/26/2021	GL_JOURNAL	PAY0470429	9922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	61.01	
09/17/2021	GL_JOURNAL	SAL0471452	16	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-244.04	
09/17/2021	GL_JOURNAL	SAL0471452	9	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	122.00	
10/28/2021	GL_BD_JRNL	0000473372	3		10/28/2021/Transfer of appropriations for Hamilton	-100.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	31.54	
11/08/2021	GL_JOURNAL	PAY0474170	3934	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	25.82	
11/24/2021	GL_JOURNAL	PAY0475232	14009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.01	
12/29/2021	GL_JOURNAL	PAY0476618	14354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	65.11	
01/28/2022	GL_JOURNAL	PAY0477988	13915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	65.11	
02/25/2022	GL_JOURNAL	PAY0479669	14384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	65.11	
03/11/2022	GL_BD_JRNL	0000480377	3		03/11/2022/Transfer of appropriations for Hamilton	-100.00	0.00	0.00	0.00	
03/21/2022	GL_BD_JRNL	0000480786	3		03/21/2022/Transfer of appropriations for Hamilton	-366.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	65.11	
04/27/2022	GL_JOURNAL	PAY0482994	14608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	133.38	
05/26/2022	GL_JOURNAL	PAY0485217	14459	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	65.11	
06/29/2022	GL_JOURNAL	PAY0487423	14848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	65.11	
Number of Transactions 18						Totals	-68.39	518.00	0.00	586.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4297					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,016.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	77.62	
08/26/2021	GL_JOURNAL	PAY0470429	9916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	109.70	
09/30/2021	GL_JOURNAL	PAY0471927	13964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.61	
10/21/2021	GL_JOURNAL	PAY0473048	12282	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	4.66	
10/28/2021	GL_BD_JRNL	0000473372	9		10/28/2021/Transfer of appropriations for Hamilton	-77.00	0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	60.74	
11/24/2021	GL_JOURNAL	PAY0475232	14003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.61	
12/29/2021	GL_JOURNAL	PAY0476618	14347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	60.61	
01/28/2022	GL_JOURNAL	PAY0477988	13909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	60.61	
02/25/2022	GL_JOURNAL	PAY0479669	14378	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	60.60	
03/29/2022	GL_JOURNAL	PAY0481163	14492	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	52.71	
04/01/2022	GL_JOURNAL	SAL0481332	3	July	04/01/2022/Per job data transfer of .20 FTE counse	0.00	0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
04/27/2022	GL_JOURNAL	PAY0482994	14603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	35.44	
05/26/2022	GL_JOURNAL	PAY0485217	14454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	14843	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.89	
Number of Transactions 16									Totals	254.49	939.00	0.00	0.00	684.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4299		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
12/29/2021	GL_JOURNAL	PAY0476618	20421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	19783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	20508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20662	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	21205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
Number of Transactions 9									Totals	14.02	48.00	0.00	0.00	33.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4300		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19421	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	19911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	20416	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20657	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	3421	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 19.40 77.00 0.00 0.00 57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3441	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4301	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.57
12/29/2021	GL_JOURNAL	PAY0476618	24784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.60
01/28/2022	GL_JOURNAL	PAY0477988	24191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.60
02/25/2022	GL_JOURNAL	PAY0479669	24942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.60
03/21/2022	GL_BD_JRNL	0000480786	4	03/21/2022/Transfer of appropriations for Hamilton				-90.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	25175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.60
04/27/2022	GL_JOURNAL	PAY0482994	25383	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	45.60
05/26/2022	GL_JOURNAL	PAY0485217	25162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.60
06/29/2022	GL_JOURNAL	PAY0487423	25720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	45.60

Number of Transactions 10 Totals 7.23 330.00 0.00 0.00 322.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3441	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4302	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23711	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24779	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	24186	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	54.72
02/25/2022	GL_JOURNAL	PAY0479669	24937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	25170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	25378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	25157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	25715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0135	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	124.80	672.00	0.00	0.00	547.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4303	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28549	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	92.53	
12/29/2021	GL_JOURNAL	PAY0476618	29142	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	28594	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	1,221.00	
02/25/2022	GL_JOURNAL	PAY0479669	29370	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	1,221.00	
03/11/2022	GL_BD_JRNL	0000480377	5	03/11/2022/Transfer of appropriations for Hamilton				-1,000.00		0.00	0.00	0.00	0.00	
03/21/2022	GL_BD_JRNL	0000480786	5	03/21/2022/Transfer of appropriations for Hamilton				366.00		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29641	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	29872	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	1,221.00	
05/26/2022	GL_JOURNAL	PAY0485217	29658	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	1,221.00	
06/29/2022	GL_JOURNAL	PAY0487423	30231	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	1,221.00	
Number of Transactions 11									Totals	0.27	8,602.00	0.00	0.00	8,601.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4304	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28003	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	1,326.96	
10/28/2021	GL_JOURNAL	PAY0473405	27995	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	1,326.96	
11/24/2021	GL_JOURNAL	PAY0475232	28544	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	1,326.96	
12/29/2021	GL_JOURNAL	PAY0476618	29137	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	1,326.96	
01/28/2022	GL_JOURNAL	PAY0477988	28589	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	1,364.40	
02/25/2022	GL_JOURNAL	PAY0479669	29365	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	1,364.40	
03/11/2022	GL_BD_JRNL	0000480377	4	03/11/2022/Transfer of appropriations for Hamilton				-395.00		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29636	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	1,364.40	
04/27/2022	GL_JOURNAL	PAY0482994	29867	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	1,364.40	
05/26/2022	GL_JOURNAL	PAY0485217	29653	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	1,364.40	
06/29/2022	GL_JOURNAL	PAY0487423	30226	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	1,364.40	

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
0135	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions	12	Totals				887.76	14,382.00	0.00	0.00	13,494.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4306	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.11
08/26/2021	GL_JOURNAL	PAY0470429	14390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.11
09/17/2021	GL_JOURNAL	SAL0471452	11	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	4.20
09/17/2021	GL_JOURNAL	SAL0471452	18	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-8.42
10/28/2021	GL_BD_JRNL	0000473372	4	10/28/2021/Transfer of appropriations for Hamilton				-35.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32472	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.48
11/08/2021	GL_JOURNAL	PAY0474170	6131	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	5.22
11/24/2021	GL_JOURNAL	PAY0475232	33079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618	33721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	22.42
01/28/2022	GL_JOURNAL	PAY0477988	33210	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.50
02/25/2022	GL_JOURNAL	PAY0479669	34068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.42
03/11/2022	GL_BD_JRNL	0000480377	7	03/11/2022/Transfer of appropriations for Hamilton				161.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34377	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.42
04/27/2022	GL_JOURNAL	PAY0482994	34634	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	29.92
05/26/2022	GL_JOURNAL	PAY0485217	34419	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.42
06/29/2022	GL_JOURNAL	PAY0487423	35016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.42

Number of Transactions	17	Totals				-6.95	163.00	0.00	0.00	169.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4305	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11347	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.67
08/26/2021	GL_JOURNAL	PAY0470429	14384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.79
09/30/2021	GL_JOURNAL	PAY0471927	32304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	72.99
10/21/2021	GL_JOURNAL	PAY0473048	17786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.60
10/28/2021	GL_JOURNAL	PAY0473405	32465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	20.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30100	00	3501	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	33073	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	20.88	
12/29/2021	GL_JOURNAL	PAY0476618	33714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	20.87	
01/28/2022	GL_JOURNAL	PAY0477988	33204	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	20.87	
02/25/2022	GL_JOURNAL	PAY0479669	34062	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	20.87	
03/11/2022	GL_BD_JRNL	0000480377	6		03/11/2022/Transfer of appropriations for Hamilton	234.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.16	
04/01/2022	GL_JOURNAL	SAL0481332	4	July	04/01/2022/Per job data transfer of .20 FTE counse	0.00	0.00	0.00	-0.67	
04/27/2022	GL_JOURNAL	PAY0482994	34629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.19	
05/26/2022	GL_JOURNAL	PAY0485217	34414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.26	
06/29/2022	GL_JOURNAL	PAY0487423	35011	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.39	
Number of Transactions 16						Totals	33.26	269.00	0.00	235.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4308					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,786.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	613	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	116.12
09/09/2021	GL_JOURNAL	PWC0470959	627	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	116.12
09/17/2021	GL_JOURNAL	SAL0471452	19	No Jrnl Ref				09/17/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-464.47
09/17/2021	GL_JOURNAL	SAL0471452	12	No Jrnl Ref				09/17/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	232.24
10/28/2021	GL_BD_JRNL	0000473372	5					10/28/2021/Transfer of appropriations for Hamilton	-191.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11584	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	11585	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	28.71
12/08/2021	GL_JOURNAL	PWC0475908	1226	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	9.53
01/06/2022	GL_JOURNAL	PWC0476893	1064	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	123.74
02/08/2022	GL_JOURNAL	PWC0478625	1371	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	123.74
03/08/2022	GL_JOURNAL	PWC0480053	17592	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	123.74
03/21/2022	GL_BD_JRNL	0000480786	6					03/21/2022/Transfer of appropriations for Hamilton	-671.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4342	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	123.74
05/05/2022	GL_JOURNAL	PWC0483593	19788	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	123.74
05/05/2022	GL_JOURNAL	PWC0483593	19787	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	41.40
06/08/2022	GL_JOURNAL	PWC0486184	19172	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	123.74
07/08/2022	GL_JOURNAL	PWC0488122	1164	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	123.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions	18	Totals								
									-40.97	924.00
										0.00
										0.00
										964.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3601	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4307						1,674.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	614	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	147.74
09/09/2021	GL_JOURNAL	PWC0470959	628	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	208.82
10/08/2021	GL_JOURNAL	PWC0472326	1186	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	115.23
11/08/2021	GL_JOURNAL	PWC0474182	11586	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.86
11/08/2021	GL_JOURNAL	PWC0474182	11587	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	115.23
12/08/2021	GL_JOURNAL	PWC0475908	1227	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	115.23
01/06/2022	GL_JOURNAL	PWC0476893	1065	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	115.23
02/08/2022	GL_JOURNAL	PWC0478625	1372	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	115.23
03/08/2022	GL_JOURNAL	PWC0480053	17593	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	115.23
04/01/2022	GL_JOURNAL	SAL0481332	5	July	04/01/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	-36.94
04/07/2022	GL_JOURNAL	PWC0481695	4343	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	100.20
05/05/2022	GL_JOURNAL	PWC0483593	19789	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	67.32
06/08/2022	GL_JOURNAL	PWC0486184	19173	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	40.08
07/08/2022	GL_JOURNAL	PWC0488122	1165	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	73.90

Number of Transactions	15	Totals							372.64	1,674.00	0.00	0.00	1,301.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4309						65.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2211	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.68
09/09/2021	GL_JOURNAL	PRM0470958	4018	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	5.68
09/17/2021	GL_JOURNAL	SAL0471452	20	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-22.72
09/17/2021	GL_JOURNAL	SAL0471452	13	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	11.36
12/08/2021	GL_JOURNAL	PRM0475905	668	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.47
01/06/2022	GL_JOURNAL	PRM0476892	673	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.87
02/08/2022	GL_JOURNAL	PRM0478622	690	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	5.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30100	00	3701	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
03/08/2022	GL_JOURNAL	PRM0480052	3867	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.87	
03/21/2022	GL_BD_JRNL	0000480786	7		03/21/2022/Transfer of appropriations for Hamilton					-23.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	680	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.87	
05/05/2022	GL_JOURNAL	PRM0483592	5519	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.87	
06/08/2022	GL_JOURNAL	PRM0486183	6719	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.87	
07/08/2022	GL_JOURNAL	PRM0488121	246	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	5.87	
Number of Transactions 14									Totals	0.44	42.00	0.00	0.00	41.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30100	00	3701	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4310		07/01/2021/Load 2021-22 Board-Approved Original Bu					95.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2212	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.23	
09/09/2021	GL_JOURNAL	PRM0470958	4019	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.21	
10/08/2021	GL_JOURNAL	PRM0472330	9777	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.64	
11/08/2021	GL_JOURNAL	PRM0474180	13032	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.43	
11/08/2021	GL_JOURNAL	PRM0474180	13033	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.64	
12/08/2021	GL_JOURNAL	PRM0475905	669	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.64	
01/06/2022	GL_JOURNAL	PRM0476892	674	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.47	
02/08/2022	GL_JOURNAL	PRM0478622	691	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.47	
03/08/2022	GL_JOURNAL	PRM0480052	3868	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.47	
04/01/2022	GL_JOURNAL	SAL0481332	6	July	04/01/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	-1.81	
04/07/2022	GL_JOURNAL	PRM0481690	681	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.76	
05/05/2022	GL_JOURNAL	PRM0483592	5520	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.20	
06/08/2022	GL_JOURNAL	PRM0486183	6720	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.90	
07/08/2022	GL_JOURNAL	PRM0488121	247	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.51	
Number of Transactions 15									Totals	32.24	95.00	0.00	0.00	62.76
	<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>					
	0135	30100	00	3985	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4311		07/01/2021/Load 2021-22 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	39834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8.07
01/28/2022	GL_JOURNAL	PAY0477988	39115	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8.07
02/25/2022	GL_JOURNAL	PAY0479669	40233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8.07
03/21/2022	GL_BD_JRNL	0000480786	8		03/21/2022/Transfer of appropriations for Hamilton			-20.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8.07
04/27/2022	GL_JOURNAL	PAY0482994	40958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8.07
05/26/2022	GL_JOURNAL	PAY0485217	40670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8.07
06/29/2022	GL_JOURNAL	PAY0487423	41427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8.07

Number of Transactions 10 Totals -5.12 52.00 0.00 0.00 57.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4312					07/01/2021/Load 2021-22 Board-Approved Original Bu	105.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.51
10/28/2021	GL_JOURNAL	PAY0473405	38283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.51
11/24/2021	GL_JOURNAL	PAY0475232	39025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.51
12/29/2021	GL_JOURNAL	PAY0476618	39829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.51
01/28/2022	GL_JOURNAL	PAY0477988	39110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.51
02/25/2022	GL_JOURNAL	PAY0479669	40228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.51
03/29/2022	GL_JOURNAL	PAY0481163	40620	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.51
04/27/2022	GL_JOURNAL	PAY0482994	40953	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.51
05/26/2022	GL_JOURNAL	PAY0485217	40665	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.51
06/29/2022	GL_JOURNAL	PAY0487423	41422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.51

Number of Transactions 11 Totals 29.90 105.00 0.00 0.00 75.10

Number of Transactions 247 Account Totals 3000s 2,898.23 43,625.00 0.00 0.00 40,726.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	989					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,722.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	893						-1,722.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	993						6,886.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-213.65
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-16.56
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-213.65
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-16.56
07/10/2021	GL_JOURNAL	REX0467286	3059	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	213.65
07/10/2021	GL_JOURNAL	REX0467286	3060	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	16.56
07/13/2021	PO_POENC	0000382910	3	No REQ.	SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5 SHELV				0.00	0.00	230.21	0.00
07/29/2021	AP_VOUCHER	01195400	1	P0000382910	SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5				0.00	0.00	0.00	230.21
07/29/2021	AP_VOUCHER	01195400	1	P0000382910	SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5				0.00	0.00	-230.21	0.00
08/18/2021	PO_POENC	0000385772	1	RREQ469228	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	0.00	40.50	0.00
08/18/2021	PO_POENC	0000385772	1	RREQ469228	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	0.00	40.50	0.00
08/18/2021	PO_POENC	0000385772	1	RREQ469228	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385772	1	RREQ469228	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	0.00	-40.50	0.00
08/18/2021	PO_POENC	0000385772	1	RREQ469228	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	-37.59	0.00	0.00
08/18/2021	REQ_PREENC	REQ469228	1		Lakeshore Equipment Company/112556/JJ689 - Privacy				0.00	37.59	0.00	0.00
08/18/2021	REQ_PREENC	REQ469228	1		Lakeshore Equipment Company/112556/JJ689 - Privacy				0.00	37.59	0.00	0.00
08/18/2021	REQ_PREENC	REQ469228	1		Lakeshore Equipment Company/112556/JJ689 - Privacy				0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469228	1		Lakeshore Equipment Company/112556/JJ689 - Privacy				0.00	-37.59	0.00	0.00
08/18/2021	PO_POENC	0000385771	1	RREQ469227	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	56.76	0.00
08/18/2021	PO_POENC	0000385771	1	RREQ469227	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	56.76	0.00
08/18/2021	PO_POENC	0000385771	1	RREQ469227	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385771	1	RREQ469227	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	-56.76	0.00
08/18/2021	PO_POENC	0000385771	1	RREQ469227	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-52.68	0.00	0.00
08/18/2021	PO_POENC	0000385771	2	RREQ469227	STAPLES DC-001/BASELINE Clasp Catalog Envelope 9"				0.00	0.00	10.19	0.00
08/18/2021	PO_POENC	0000385771	7	RREQ469227	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	5.16	0.00
08/18/2021	PO_POENC	0000385771	7	RREQ469227	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	5.16	0.00
08/18/2021	PO_POENC	0000385771	7	RREQ469227	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385771	7	RREQ469227	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	-5.16	0.00
08/18/2021	PO_POENC	0000385771	7	RREQ469227	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	-4.79	0.00	0.00
08/18/2021	PO_POENC	0000385771	5	RREQ469227	STAPLES DC-001/Charles Leonard Magnetic Whiteboard				0.00	-38.49	0.00	0.00
08/18/2021	PO_POENC	0000385771	6	RREQ469227	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	0.00	3.40	0.00
08/18/2021	PO_POENC	0000385771	6	RREQ469227	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	0.00	3.40	0.00
08/18/2021	PO_POENC	0000385771	6	RREQ469227	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385771	6	RREQ469227	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	0.00	-3.40	0.00
08/18/2021	PO_POENC	0000385771	6	RREQ469227	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	-3.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385771	4	RREQ469227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/18/2021	PO_POENC	0000385771	4	RREQ469227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.74	0.00
08/18/2021	PO_POENC	0000385771	5	RREQ469227	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00	0.00	41.47
08/18/2021	PO_POENC	0000385771	5	RREQ469227	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00	0.00	41.47
08/18/2021	PO_POENC	0000385771	5	RREQ469227	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385771	5	RREQ469227	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00	0.00	-41.47
08/18/2021	PO_POENC	0000385771	3	RREQ469227	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385771	3	RREQ469227	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-1.93
08/18/2021	PO_POENC	0000385771	3	RREQ469227	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
08/18/2021	PO_POENC	0000385771	4	RREQ469227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.96
08/18/2021	PO_POENC	0000385771	4	RREQ469227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.96
08/18/2021	PO_POENC	0000385771	4	RREQ469227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385771	2	RREQ469227	STAPLES DC-001/BASELINE Clasp Catalog Envelope 9"		0.00	0.00	10.19
08/18/2021	PO_POENC	0000385771	2	RREQ469227	STAPLES DC-001/BASELINE Clasp Catalog Envelope 9"		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385771	2	RREQ469227	STAPLES DC-001/BASELINE Clasp Catalog Envelope 9"		0.00	0.00	-10.19
08/18/2021	PO_POENC	0000385771	2	RREQ469227	STAPLES DC-001/BASELINE Clasp Catalog Envelope 9"		0.00	-9.46	0.00
08/18/2021	PO_POENC	0000385771	3	RREQ469227	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
08/18/2021	PO_POENC	0000385771	3	RREQ469227	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
08/18/2021	REQ_PREENC	REQ469227	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	52.68	0.00
08/18/2021	REQ_PREENC	REQ469227	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469227	2		Staples Contract & Commercial Inc/112556/BASELINE		0.00	9.46	0.00
08/18/2021	REQ_PREENC	REQ469227	2		Staples Contract & Commercial Inc/112556/BASELINE		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469227	3		Staples Contract & Commercial Inc/112556/SunWorks		0.00	1.79	0.00
08/18/2021	REQ_PREENC	REQ469227	3		Staples Contract & Commercial Inc/112556/SunWorks		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469227	7		Staples Contract & Commercial Inc/112556/SunWorks		0.00	4.79	0.00
08/18/2021	REQ_PREENC	REQ469227	7		Staples Contract & Commercial Inc/112556/SunWorks		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469227	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00	15.74	0.00
08/18/2021	REQ_PREENC	REQ469227	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469227	5		Staples Contract & Commercial Inc/112556/Charles L		0.00	38.49	0.00
08/18/2021	REQ_PREENC	REQ469227	5		Staples Contract & Commercial Inc/112556/Charles L		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469227	6		Staples Contract & Commercial Inc/112556/Pacon Sun		0.00	3.16	0.00
08/18/2021	REQ_PREENC	REQ469227	6		Staples Contract & Commercial Inc/112556/Pacon Sun		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198330	1	P0000385771	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-56.76
08/20/2021	AP_VOUCHER	01198330	1	P0000385771	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198330	2	P0000385771	STAPLES DC-001/BASELINE Clasp Catalog Envelop		0.00	0.00	-10.19
08/20/2021	AP_VOUCHER	01198330	2	P0000385771	STAPLES DC-001/BASELINE Clasp Catalog Envelop		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198330	3	P0000385771	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2021	AP_VOUCHER	01198330	3	P0000385771	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93
08/20/2021	AP_VOUCHER	01198330	4	P0000385771	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.96	0.00
08/20/2021	AP_VOUCHER	01198330	4	P0000385771	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	16.96
08/20/2021	AP_VOUCHER	01198330	6	P0000385771	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	-3.40	0.00
08/20/2021	AP_VOUCHER	01198330	6	P0000385771	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00	3.40
08/20/2021	AP_VOUCHER	01198330	7	P0000385771	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-5.16	0.00
08/20/2021	AP_VOUCHER	01198330	7	P0000385771	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	5.16
08/24/2021	PO_POENC	0000386044	1	RREQ469625	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-16.50	0.00	0.00
08/24/2021	PO_POENC	0000386044	1	RREQ469625	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-17.78	0.00
08/24/2021	PO_POENC	0000386044	1	RREQ469625	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386044	1	RREQ469625	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78	0.00
08/24/2021	PO_POENC	0000386044	1	RREQ469625	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78	0.00
08/24/2021	PO_POENC	0000386044	2	RREQ469625	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-36.30	0.00	0.00
08/24/2021	PO_POENC	0000386044	3	RREQ469625	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386044	3	RREQ469625	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	37.34	0.00
08/24/2021	PO_POENC	0000386044	3	RREQ469625	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	37.34	0.00
08/24/2021	PO_POENC	0000386044	2	RREQ469625	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-39.11	0.00
08/24/2021	PO_POENC	0000386044	2	RREQ469625	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386044	2	RREQ469625	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	39.11	0.00
08/24/2021	PO_POENC	0000386044	2	RREQ469625	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	39.11	0.00
08/24/2021	PO_POENC	0000386044	3	RREQ469625	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-34.65	0.00	0.00
08/24/2021	PO_POENC	0000386044	3	RREQ469625	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-37.34	0.00
08/24/2021	REQ_PREENC	REQ469625	1		Staples Contract & Commercial Inc/112556/Staples S		0.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469625	1		Staples Contract & Commercial Inc/112556/Staples S		0.00	16.50	0.00	0.00
08/24/2021	REQ_PREENC	REQ469625	2		Staples Contract & Commercial Inc/112556/Ticondero		0.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469625	2		Staples Contract & Commercial Inc/112556/Ticondero		0.00	36.30	0.00	0.00
08/24/2021	REQ_PREENC	REQ469625	3		Staples Contract & Commercial Inc/112556/Staples B		0.00	34.65	0.00	0.00
08/24/2021	REQ_PREENC	REQ469625	3		Staples Contract & Commercial Inc/112556/Staples B		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386043	1	RREQ469623	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	189.64	0.00
08/24/2021	PO_POENC	0000386043	1	RREQ469623	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	189.64	0.00
08/24/2021	PO_POENC	0000386043	1	RREQ469623	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-184.90	0.00
08/24/2021	PO_POENC	0000386043	1	RREQ469623	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-189.64	0.00
08/24/2021	PO_POENC	0000386043	1	RREQ469623	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-176.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469623	1		Staples Contract & Commercial Inc/112556/Staples S		0.00	176.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198801	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	189.64
08/25/2021	AP_VOUCHER	01198801	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-189.64	0.00
08/25/2021	AP_VOUCHER	01198808	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-17.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198808	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	17.78
08/25/2021	AP_VOUCHER	01198808	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-39.11
08/25/2021	AP_VOUCHER	01198808	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	39.11
08/25/2021	AP_VOUCHER	01198808	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-37.34
08/25/2021	AP_VOUCHER	01198808	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	37.34
08/30/2021	AP_VOUCHER	01199340	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.22
08/30/2021	AP_VOUCHER	01199340	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
08/30/2021	AP_VOUCHER	01199340	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	11.73
08/30/2021	AP_VOUCHER	01199340	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-11.73
08/30/2021	AP_VOUCHER	01199340	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	2.04
08/30/2021	AP_VOUCHER	01199340	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-2.04
08/30/2021	AP_VOUCHER	01199403	1	P0000385772	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	-40.50
08/30/2021	AP_VOUCHER	01199403	1	P0000385772	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	40.50
08/31/2021	AP_VOUCHER	01199648	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
08/31/2021	AP_VOUCHER	01199648	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.22
08/31/2021	AP_VOUCHER	01199648	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-11.73
08/31/2021	AP_VOUCHER	01199648	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	11.73
08/31/2021	AP_VOUCHER	01199648	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-2.04
08/31/2021	AP_VOUCHER	01199648	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	2.04
09/09/2021	AP_VOUCHER	01200906	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	184.90
09/09/2021	AP_VOUCHER	01200906	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-184.90
09/10/2021	PO_POENC	0000386901	1	RREQ470956	STAPLES DC-001/TRU RED Plastic Magazine File Black		0.00	-70.98	0.00
09/10/2021	PO_POENC	0000386901	1	RREQ470956	STAPLES DC-001/TRU RED Plastic Magazine File Black		0.00	0.00	-76.48
09/10/2021	PO_POENC	0000386901	1	RREQ470956	STAPLES DC-001/TRU RED Plastic Magazine File Black		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386901	1	RREQ470956	STAPLES DC-001/TRU RED Plastic Magazine File Black		0.00	0.00	76.48
09/10/2021	PO_POENC	0000386901	1	RREQ470956	STAPLES DC-001/TRU RED Plastic Magazine File Black		0.00	0.00	76.48
09/10/2021	REQ_PREENC	REQ470956	1		Staples Contract & Commercial Inc/112556/TRU RED P		0.00	70.98	0.00
09/10/2021	REQ_PREENC	REQ470956	1		Staples Contract & Commercial Inc/112556/TRU RED P		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201379	5	P0000385771	STAPLES DC-001/Charles Leonard Magnetic White		0.00	0.00	-41.47
09/11/2021	AP_VOUCHER	01201379	5	P0000385771	STAPLES DC-001/Charles Leonard Magnetic White		0.00	0.00	41.47
09/13/2021	AP_VOUCHER	01201454	1	P0000386901	STAPLES DC-001/TRU RED Plastic Magazine File		0.00	0.00	-76.48
09/13/2021	AP_VOUCHER	01201454	1	P0000386901	STAPLES DC-001/TRU RED Plastic Magazine File		0.00	0.00	76.48
09/28/2021	GL_BD_JRNL	CO00471875	12		09/28/2021/Transfer of appropriations for various		230.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473372	6		10/28/2021/Transfer of appropriations for Hamilton		8,414.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473372	10		10/28/2021/Transfer of appropriations for Hamilton		16,979.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474836	1		Scholastic Inc/112556/One lot of books per attache		0.00	22,942.33	0.00
11/02/2021	PO_POENC	0000389702	1	RREQ474836	SCHOLASTIC, IN/One lot of books per attached list		0.00	0.00	22,989.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/02/2021	PO_POENC	0000389702	1	RREQ474836	SCHOLASTIC, IN/One lot of books per attached list		0.00		-22,942.33
11/15/2021	REQ_PREENC	REQ475916	1		Lakeshore Equipment Company/112556/DD851 - Beginne		0.00		93.95
11/15/2021	REQ_PREENC	REQ475916	1		Lakeshore Equipment Company/112556/DD851 - Beginne		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	2		Lakeshore Equipment Company/112556/DD852 - Interme		0.00		93.95
11/15/2021	REQ_PREENC	REQ475916	2		Lakeshore Equipment Company/112556/DD852 - Interme		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	3		Lakeshore Equipment Company/112556/EE787 - 1/2 Hig		0.00		75.18
11/15/2021	REQ_PREENC	REQ475916	3		Lakeshore Equipment Company/112556/EE787 - 1/2 Hig		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	7		Lakeshore Equipment Company/112556/LA374 - Blends		0.00		169.18
11/15/2021	REQ_PREENC	REQ475916	7		Lakeshore Equipment Company/112556/LA374 - Blends		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	8		Lakeshore Equipment Company/112556/LC421 - Spanish		0.00		374.12
11/15/2021	REQ_PREENC	REQ475916	8		Lakeshore Equipment Company/112556/LC421 - Spanish		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	9		Lakeshore Equipment Company/112556/LC856 - Alphabe		0.00		504.78
11/15/2021	REQ_PREENC	REQ475916	9		Lakeshore Equipment Company/112556/LC856 - Alphabe		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	4		Lakeshore Equipment Company/112556/EE786 - 1 7/8 H		0.00		112.78
11/15/2021	REQ_PREENC	REQ475916	4		Lakeshore Equipment Company/112556/EE786 - 1 7/8 H		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	5		Lakeshore Equipment Company/112556/LC926 - Classro		0.00		1,033.78
11/15/2021	REQ_PREENC	REQ475916	5		Lakeshore Equipment Company/112556/LC926 - Classro		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	6		Lakeshore Equipment Company/112556/LC682 - Vowel T		0.00		0.00
11/15/2021	REQ_PREENC	REQ475916	6		Lakeshore Equipment Company/112556/LC682 - Vowel T		0.00		169.18
11/16/2021	PO_POENC	0000390274	1	RREQ475916	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
11/16/2021	PO_POENC	0000390274	1	RREQ475916	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
11/16/2021	PO_POENC	0000390274	1	RREQ475916	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
11/16/2021	PO_POENC	0000390274	1	RREQ475916	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		0.00
11/16/2021	PO_POENC	0000390274	1	RREQ475916	LAKESHORE CURR/DD851 - Beginners Reading Trackers		0.00		-93.95
11/16/2021	PO_POENC	0000390274	2	RREQ475916	LAKESHORE CURR/DD852 - Intermediate Reading Tracke		0.00		0.00
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		-543.90
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		-504.78
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421 - Spanish Alphabet Teaching T		0.00		0.00
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421 - Spanish Alphabet Teaching T		0.00		0.00
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421 - Spanish Alphabet Teaching T		0.00		403.11
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421 - Spanish Alphabet Teaching T		0.00		0.00
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421 - Spanish Alphabet Teaching T		0.00		0.00
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421 - Spanish Alphabet Teaching T		0.00		-403.11
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421 - Spanish Alphabet Teaching T		0.00		0.00
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		-374.12
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		543.90
11/16/2021	PO_POENC	0000390274	9	RREQ475916	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00
11/16/2021	PO_POENC	0000390274	7	RREQ475916	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00		0.00
11/16/2021	PO_POENC	0000390274	7	RREQ475916	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00		182.29
11/16/2021	PO_POENC	0000390274	7	RREQ475916	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00		0.00
11/16/2021	PO_POENC	0000390274	7	RREQ475916	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00		182.29
11/16/2021	PO_POENC	0000390274	7	RREQ475916	LAKESHORE CURR/LA374 - Blends Digraphs Teaching Tu		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/16/2021	PO_POENC	0000390274	7	RREQ475916	LAKESHORE CURR/LA374	- Blends Digraphs Teaching Tu		0.00	0.00	-182.29	0.00
11/16/2021	PO_POENC	0000390274	7	RREQ475916	LAKESHORE CURR/LA374	- Blends Digraphs Teaching Tu		0.00	-169.18	0.00	0.00
11/16/2021	PO_POENC	0000390274	8	RREQ475916	LAKESHORE CURR/LC421	- Spanish Alphabet Teaching T		0.00	0.00	403.11	0.00
11/16/2021	PO_POENC	0000390274	5	RREQ475916	LAKESHORE CURR/LC926	- Classroom Magnetic Letters		0.00	-1,033.78	0.00	0.00
11/16/2021	PO_POENC	0000390274	6	RREQ475916	LAKESHORE CURR/LC682	- Vowel Teaching Tubs		0.00	0.00	182.29	0.00
11/16/2021	PO_POENC	0000390274	6	RREQ475916	LAKESHORE CURR/LC682	- Vowel Teaching Tubs		0.00	0.00	182.29	0.00
11/16/2021	PO_POENC	0000390274	6	RREQ475916	LAKESHORE CURR/LC682	- Vowel Teaching Tubs		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390274	6	RREQ475916	LAKESHORE CURR/LC682	- Vowel Teaching Tubs		0.00	0.00	-182.29	0.00
11/16/2021	PO_POENC	0000390274	6	RREQ475916	LAKESHORE CURR/LC682	- Vowel Teaching Tubs		0.00	-169.18	0.00	0.00
11/16/2021	PO_POENC	0000390274	4	RREQ475916	LAKESHORE CURR/EE786	- 1 7/8 Highlighter Tape Cent		0.00	0.00	-121.52	0.00
11/16/2021	PO_POENC	0000390274	4	RREQ475916	LAKESHORE CURR/EE786	- 1 7/8 Highlighter Tape Cent		0.00	-112.78	0.00	0.00
11/16/2021	PO_POENC	0000390274	5	RREQ475916	LAKESHORE CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	1,113.90	0.00
11/16/2021	PO_POENC	0000390274	5	RREQ475916	LAKESHORE CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	1,113.90	0.00
11/16/2021	PO_POENC	0000390274	5	RREQ475916	LAKESHORE CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390274	5	RREQ475916	LAKESHORE CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	-1,113.90	0.00
11/16/2021	PO_POENC	0000390274	3	RREQ475916	LAKESHORE CURR/EE787	- 1/2 Highlighter Tape Center		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390274	3	RREQ475916	LAKESHORE CURR/EE787	- 1/2 Highlighter Tape Center		0.00	0.00	-81.01	0.00
11/16/2021	PO_POENC	0000390274	3	RREQ475916	LAKESHORE CURR/EE787	- 1/2 Highlighter Tape Center		0.00	-75.18	0.00	0.00
11/16/2021	PO_POENC	0000390274	4	RREQ475916	LAKESHORE CURR/EE786	- 1 7/8 Highlighter Tape Cent		0.00	0.00	121.52	0.00
11/16/2021	PO_POENC	0000390274	4	RREQ475916	LAKESHORE CURR/EE786	- 1 7/8 Highlighter Tape Cent		0.00	0.00	121.52	0.00
11/16/2021	PO_POENC	0000390274	4	RREQ475916	LAKESHORE CURR/EE786	- 1 7/8 Highlighter Tape Cent		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390274	2	RREQ475916	LAKESHORE CURR/DD852	- Intermediate Reading Tracke		0.00	0.00	101.23	0.00
11/16/2021	PO_POENC	0000390274	2	RREQ475916	LAKESHORE CURR/DD852	- Intermediate Reading Tracke		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390274	2	RREQ475916	LAKESHORE CURR/DD852	- Intermediate Reading Tracke		0.00	0.00	-101.23	0.00
11/16/2021	PO_POENC	0000390274	2	RREQ475916	LAKESHORE CURR/DD852	- Intermediate Reading Tracke		0.00	-93.95	0.00	0.00
11/16/2021	PO_POENC	0000390274	3	RREQ475916	LAKESHORE CURR/EE787	- 1/2 Highlighter Tape Center		0.00	0.00	81.01	0.00
11/16/2021	PO_POENC	0000390274	3	RREQ475916	LAKESHORE CURR/EE787	- 1/2 Highlighter Tape Center		0.00	0.00	81.01	0.00
12/09/2021	REQ_PREENC	REQ477419	1		Lakeshore Equipment Company/112556/EE501	- Buildin		0.00	65.79	0.00	0.00
12/09/2021	REQ_PREENC	REQ477419	1		Lakeshore Equipment Company/112556/EE501	- Buildin		0.00	65.79	0.00	0.00
12/09/2021	REQ_PREENC	REQ477419	1		Lakeshore Equipment Company/112556/EE501	- Buildin		0.00	-65.79	0.00	0.00
12/09/2021	REQ_PREENC	REQ477419	1		Lakeshore Equipment Company/112556/EE501	- Buildin		0.00	-65.79	0.00	0.00
12/09/2021	REQ_PREENC	REQ477419	2		Lakeshore Equipment Company/112556/DB251	- Playsti		0.00	23.49	0.00	0.00
12/09/2021	REQ_PREENC	REQ477419	2		Lakeshore Equipment Company/112556/DB251	- Playsti		0.00	23.49	0.00	0.00
12/09/2021	REQ_PREENC	REQ477419	2		Lakeshore Equipment Company/112556/DB251	- Playsti		0.00	-23.49	0.00	0.00
12/09/2021	REQ_PREENC	REQ477419	2		Lakeshore Equipment Company/112556/DB251	- Playsti		0.00	-23.49	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1237	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	119.00
12/10/2021	GL_JOURNAL	PCD0476090	1250	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	60.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/10/2021	GL_JOURNAL	PCD0476090	1356	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	39.46
12/27/2021	AP_VOUCHER	01216768	1	P0000390274	LAKESHORE CURR/DD851 - Beginners Reading Trac		0.00	0.00	0.00	101.23
12/27/2021	AP_VOUCHER	01216768	1	P0000390274	LAKESHORE CURR/DD851 - Beginners Reading Trac		0.00	0.00	-101.23	0.00
12/27/2021	AP_VOUCHER	01216768	2	P0000390274	LAKESHORE CURR/DD852 - Intermediate Reading T		0.00	0.00	0.00	101.23
12/27/2021	AP_VOUCHER	01216768	2	P0000390274	LAKESHORE CURR/DD852 - Intermediate Reading T		0.00	0.00	-101.23	0.00
12/27/2021	AP_VOUCHER	01216768	3	P0000390274	LAKESHORE CURR/EE787 - 1/2 Highlighter Tape C		0.00	0.00	0.00	81.01
12/27/2021	AP_VOUCHER	01216768	3	P0000390274	LAKESHORE CURR/EE787 - 1/2 Highlighter Tape C		0.00	0.00	-81.01	0.00
12/27/2021	AP_VOUCHER	01216768	7	P0000390274	LAKESHORE CURR/LA374 - Blends Digraphs Teachi		0.00	0.00	0.00	182.29
12/27/2021	AP_VOUCHER	01216768	7	P0000390274	LAKESHORE CURR/LA374 - Blends Digraphs Teachi		0.00	0.00	-182.29	0.00
12/27/2021	AP_VOUCHER	01216768	8	P0000390274	LAKESHORE CURR/LC421 - Spanish Alphabet Teach		0.00	0.00	0.00	403.11
12/27/2021	AP_VOUCHER	01216768	8	P0000390274	LAKESHORE CURR/LC421 - Spanish Alphabet Teach		0.00	0.00	-403.11	0.00
12/27/2021	AP_VOUCHER	01216768	9	P0000390274	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00	0.00	0.00	543.90
12/27/2021	AP_VOUCHER	01216768	9	P0000390274	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00	0.00	-543.90	0.00
12/27/2021	AP_VOUCHER	01216768	4	P0000390274	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape		0.00	0.00	0.00	121.52
12/27/2021	AP_VOUCHER	01216768	4	P0000390274	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape		0.00	0.00	-121.52	0.00
12/27/2021	AP_VOUCHER	01216768	5	P0000390274	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00	1,113.90
12/27/2021	AP_VOUCHER	01216768	5	P0000390274	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	-1,113.90	0.00
12/27/2021	AP_VOUCHER	01216768	6	P0000390274	LAKESHORE CURR/LC682 - Vowel Teaching Tubs		0.00	0.00	0.00	182.29
12/27/2021	AP_VOUCHER	01216768	6	P0000390274	LAKESHORE CURR/LC682 - Vowel Teaching Tubs		0.00	0.00	-182.29	0.00
01/25/2022	REQ_PREENC	REQ479438	1		CVR Computer Supplies/112556/TONER HP Q1338A BLACK		0.00	40.00	0.00	0.00
01/26/2022	PO_POENC	0000392708	1	RREQ479438	CVR COMP-001/TONER HP Q1338A BLACK (OEM)		0.00	0.00	43.10	0.00
01/26/2022	PO_POENC	0000392708	1	RREQ479438	CVR COMP-001/TONER HP Q1338A BLACK (OEM)		0.00	-40.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	785	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	401.65
03/09/2022	AP_VOUCHER	01227016	1	P0000392708	CVR COMP-001/TONER HP Q1338A BLACK (OEM)		0.00	0.00	0.00	43.10
03/09/2022	AP_VOUCHER	01227016	1	P0000392708	CVR COMP-001/TONER HP Q1338A BLACK (OEM)		0.00	0.00	-43.10	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1355	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	484.88
03/11/2022	GL_BD_JRNL	0000480377	8		03/11/2022/Transfer of appropriations for Hamilton		11,469.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480381	1		03/11/2022/Correction to journal 0000480377 for Ha		-3,000.00	0.00	0.00	0.00
03/21/2022	GL_BD_JRNL	0000480786	9		03/21/2022/Transfer of appropriations for Hamilton		30,095.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484981	1		CVR Computer Supplies/161523/TONER HP CE505AC BLAC		0.00	525.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	1		Scholastic Inc/112556/Guided Reading Nonfiction Fo		0.00	394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	2		Scholastic Inc/112556/Guided Reading Nonfiction Fo		0.00	394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	3		Scholastic Inc/112556/Guided Reading Nonfiction Fo		0.00	394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	4		Scholastic Inc/112556/Guided Reading Nonfiction Fo		0.00	394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	5		Scholastic Inc/112556/Guided Reading Nonfiction Fo		0.00	394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	6		Scholastic Inc/112556/Guided Reading Nonfiction Fo		0.00	394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	25		Scholastic Inc/112556/Guided Reading Nonfiction Fo		0.00	394.23	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/04/2022	REQ_PREENC	REQ485082	26		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	27		Scholastic Inc/112556/9% S&H				0.00		709.62	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	28		Scholastic Inc/112556/**Tax 7.75%				0.00		849.37	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	28		Scholastic Inc/112556/**Tax 7.75%				0.00		-849.37	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	19		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	20		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	21		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	22		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	23		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	24		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	13		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	14		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	15		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	16		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	17		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	18		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	7		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	8		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	9		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	10		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	11		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485082	12		Scholastic Inc/112556/Guided Reading Nonfiction Fo				0.00		394.23	0.00	0.00
04/04/2022	REQ_PREENC	REQ485086	1		Bound To Stay Bound Books/112556/Lot of 163 Books				0.00		3,185.65	0.00	0.00
04/04/2022	REQ_PREENC	REQ485086	2		Bound To Stay Bound Books/112556/Processing				0.00		65.20	0.00	0.00
04/04/2022	REQ_PREENC	REQ485086	3		Bound To Stay Bound Books/112556/Tax				0.00		251.94	0.00	0.00
04/04/2022	REQ_PREENC	REQ485086	3		Bound To Stay Bound Books/112556/Tax				0.00		-251.94	0.00	0.00
04/07/2022	REQ_PREENC	REQ485650	1		Follett School Solutions Inc/112556/Follett Quote				0.00		2,928.71	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	1		Coughlan Companies LLC/112556/ISBN 978-1-4966-8101				0.00		23.99	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	2		Coughlan Companies LLC/112556/ISBN 978-1-977132-52				0.00		109.95	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	3		Coughlan Companies LLC/112556/ISBN 978-1-66633-322				0.00		87.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	4		Coughlan Companies LLC/112556/ISBN 978-1-68446-143				0.00		17.99	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	5		Coughlan Companies LLC/112556/ISBN 978-1-66633-334				0.00		127.92	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	6		Coughlan Companies LLC/112556/ISBN 978-1-977135-88				0.00		131.94	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	31		Coughlan Companies LLC/112556/Tax				0.00		246.63	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	31		Coughlan Companies LLC/112556/Tax				0.00		-246.63	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	25		Coughlan Companies LLC/112556/ISBN 978-1-66391-274				0.00		87.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485720	26		Coughlan Companies LLC/112556/ISBN 978-1-66391-263				0.00		351.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/07/2022	REQ_PREENC	REQ485720	27		Coughlan Companies LLC/112556/ISBN 978-1-68446-104				0.00		17.99	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	28		Coughlan Companies LLC/112556/ISBN 978-1-68446-206				0.00		18.99	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	29		Coughlan Companies LLC/112556/ISBN 978-1-66633-316				0.00		175.92	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	30		Coughlan Companies LLC/112556/ISBN 978-1-5158-8287				0.00		247.84	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	19		Coughlan Companies LLC/112556/ISBN 978-1-4966-8097				0.00		23.99	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	20		Coughlan Companies LLC/112556/ISBN 978-1-66391-264				0.00		287.82	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	21		Coughlan Companies LLC/112556/ISBN 978-1-977125-67				0.00		175.92	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	22		Coughlan Companies LLC/112556/ISBN 978-1-66392-280				0.00		87.96	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	23		Coughlan Companies LLC/112556/ISBN 978-1-977132-45				0.00		175.92	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	24		Coughlan Companies LLC/112556/ISBN 978-1-66633-353				0.00		209.88	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	13		Coughlan Companies LLC/112556/ISBN 978-1-66633-337				0.00		63.96	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	14		Coughlan Companies LLC/112556/ISBN 978-1-68446-380				0.00		17.99	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	15		Coughlan Companies LLC/112556/ISBN 978-1-977122-83				0.00		131.94	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	16		Coughlan Companies LLC/112556/ISBN 978-1-66391-270				0.00		63.96	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	17		Coughlan Companies LLC/112556/ISBN 978-1-4966-8079				0.00		21.99	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	18		Coughlan Companies LLC/112556/ISBN 978-1-66633-325				0.00		293.86	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	7		Coughlan Companies LLC/112556/ISBN 978-1-68446-365				0.00		16.95	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	8		Coughlan Companies LLC/112556/ISBN 978-1-68446-073				0.00		17.99	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	9		Coughlan Companies LLC/112556/ISBN 978-1-66391-248				0.00		127.92	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	10		Coughlan Companies LLC/112556/ISBN 978-1-4966-8099				0.00		23.99	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	11		Coughlan Companies LLC/112556/ISBN 978-1-68446-075				0.00		17.95	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485720	12		Coughlan Companies LLC/112556/ISBN 978-1-66392-640				0.00		21.99	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486319	1		Lakeshore Equipment Company/112556/DD220X - Multip				0.00		4,652.45	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000397027	1	RREQ486319	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00		0.00	5,013.01	0.00	0.00	
04/12/2022	PO_POENC	0000397027	1	RREQ486319	LAKESHORE CURR/DD220X - Multipurpose Headphones wi				0.00		-4,652.45	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000397061	1	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8101-1 Adventurous Ea				0.00		0.00	25.85	0.00	0.00	
04/12/2022	PO_POENC	0000397061	1	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8101-1 Adventurous Ea				0.00		0.00	-25.85	0.00	0.00	
04/12/2022	PO_POENC	0000397061	1	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8101-1 Adventurous Ea				0.00		0.00	0.00	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	1255	WM SUPERCE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	0.00	10.34	
04/12/2022	GL_JOURNAL	PCD0482039	1256	COSTCO WHS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	0.00	24.22	
04/12/2022	GL_JOURNAL	PCD0482039	1257	SMART AND	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	0.00	61.39	
04/12/2022	GL_JOURNAL	PCD0482039	1258	WAL-MART #	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	0.00	81.15	
04/12/2022	PO_POENC	0000397062	1	RREQ485720	CAPSTONE-001/ISBN 978-1-977132-52-9 All About Bran				0.00		0.00	118.47	0.00	0.00	
04/12/2022	PO_POENC	0000397062	1	RREQ485720	CAPSTONE-001/ISBN 978-1-977132-52-9 All About Bran				0.00		-109.95	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000397062	2	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-322-0 Animals Underc				0.00		0.00	94.78	0.00	0.00	
04/12/2022	PO_POENC	0000397062	2	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-322-0 Animals Underc				0.00		-87.96	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000397062	3	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-143-1 Best Buddies				0.00		0.00	19.38	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2022	PO_POENC	0000397062	3	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-143-1		Best Buddies	0.00	-17.99	0.00	0.00
04/12/2022	PO_POENC	0000397062	28	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-316-9		Wild Earth Sci	0.00	0.00	189.55	0.00
04/12/2022	PO_POENC	0000397062	28	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-316-9		Wild Earth Sci	0.00	-175.92	0.00	0.00
04/12/2022	PO_POENC	0000397062	29	RREQ485720	CAPSTONE-001/ISBN 978-1-5158-8287-9		Yasmin	0.00	0.00	267.05	0.00
04/12/2022	PO_POENC	0000397062	29	RREQ485720	CAPSTONE-001/ISBN 978-1-5158-8287-9		Yasmin	0.00	-247.84	0.00	0.00
04/12/2022	PO_POENC	0000397062	30	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8101-1		Adventurous Ea	0.00	0.00	25.85	0.00
04/12/2022	PO_POENC	0000397062	30	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8101-1		Adventurous Ea	0.00	-23.99	0.00	0.00
04/12/2022	PO_POENC	0000397062	25	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-263-3		Traditions & C	0.00	0.00	379.11	0.00
04/12/2022	PO_POENC	0000397062	25	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-263-3		Traditions & C	0.00	-351.84	0.00	0.00
04/12/2022	PO_POENC	0000397062	26	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-104-2		The Very Last	0.00	0.00	19.38	0.00
04/12/2022	PO_POENC	0000397062	26	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-104-2		The Very Last	0.00	-17.99	0.00	0.00
04/12/2022	PO_POENC	0000397062	27	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-206-3		Volcano Where	0.00	0.00	20.46	0.00
04/12/2022	PO_POENC	0000397062	27	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-206-3		Volcano Where	0.00	-18.99	0.00	0.00
04/12/2022	PO_POENC	0000397062	22	RREQ485720	CAPSTONE-001/ISBN 978-1-977132-45-1		Read All About	0.00	0.00	189.55	0.00
04/12/2022	PO_POENC	0000397062	22	RREQ485720	CAPSTONE-001/ISBN 978-1-977132-45-1		Read All About	0.00	-175.92	0.00	0.00
04/12/2022	PO_POENC	0000397062	23	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-353-4		Sadig	0.00	0.00	226.15	0.00
04/12/2022	PO_POENC	0000397062	23	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-353-4		Sadig	0.00	-209.88	0.00	0.00
04/12/2022	PO_POENC	0000397062	24	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-274-9		Sharks Close-U	0.00	0.00	94.78	0.00
04/12/2022	PO_POENC	0000397062	24	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-274-9		Sharks Close-U	0.00	-87.96	0.00	0.00
04/12/2022	PO_POENC	0000397062	19	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-264-0		Pedro	0.00	0.00	310.13	0.00
04/12/2022	PO_POENC	0000397062	19	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-264-0		Pedro	0.00	-287.82	0.00	0.00
04/12/2022	PO_POENC	0000397062	20	RREQ485720	CAPSTONE-001/ISBN 978-1-977125-67-5		Planets in Our	0.00	0.00	189.55	0.00
04/12/2022	PO_POENC	0000397062	20	RREQ485720	CAPSTONE-001/ISBN 978-1-977125-67-5		Planets in Our	0.00	-175.92	0.00	0.00
04/12/2022	PO_POENC	0000397062	21	RREQ485720	CAPSTONE-001/ISBN 978-1-66392-280-9		Predator vs. P	0.00	0.00	94.78	0.00
04/12/2022	PO_POENC	0000397062	21	RREQ485720	CAPSTONE-001/ISBN 978-1-66392-280-9		Predator vs. P	0.00	-87.96	0.00	0.00
04/12/2022	PO_POENC	0000397062	16	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8079-2		Mysteries of P	0.00	0.00	23.69	0.00
04/12/2022	PO_POENC	0000397062	16	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8079-2		Mysteries of P	0.00	-21.99	0.00	0.00
04/12/2022	PO_POENC	0000397062	17	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-325-1		Name Your Emot	0.00	0.00	316.63	0.00
04/12/2022	PO_POENC	0000397062	17	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-325-1		Name Your Emot	0.00	-293.86	0.00	0.00
04/12/2022	PO_POENC	0000397062	18	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8097-6		No-Fail Favori	0.00	0.00	25.85	0.00
04/12/2022	PO_POENC	0000397062	18	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8097-6		No-Fail Favori	0.00	-23.99	0.00	0.00
04/12/2022	PO_POENC	0000397062	13	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-380-0		Let It Grow	0.00	0.00	19.38	0.00
04/12/2022	PO_POENC	0000397062	13	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-380-0		Let It Grow	0.00	-17.99	0.00	0.00
04/12/2022	PO_POENC	0000397062	14	RREQ485720	CAPSTONE-001/ISBN 978-1-977122-83-4		Let's Find Sim	0.00	0.00	142.17	0.00
04/12/2022	PO_POENC	0000397062	14	RREQ485720	CAPSTONE-001/ISBN 978-1-977122-83-4		Let's Find Sim	0.00	-131.94	0.00	0.00
04/12/2022	PO_POENC	0000397062	15	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-270-1		Mr. Grizley's	0.00	0.00	68.92	0.00
04/12/2022	PO_POENC	0000397062	15	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-270-1		Mr. Grizley's	0.00	-63.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000397062	10	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-075-5 Help Wanted Mu			0.00	0.00
04/12/2022	PO_POENC	0000397062	10	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-075-5 Help Wanted Mu			0.00	-17.95
04/12/2022	PO_POENC	0000397062	11	RREQ485720	CAPSTONE-001/ISBN 978-1-66392-640-1 Indigenous Peo			0.00	0.00
04/12/2022	PO_POENC	0000397062	11	RREQ485720	CAPSTONE-001/ISBN 978-1-66392-640-1 Indigenous Peo			0.00	-21.99
04/12/2022	PO_POENC	0000397062	12	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-337-4 Katie Woo and			0.00	0.00
04/12/2022	PO_POENC	0000397062	12	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-337-4 Katie Woo and			0.00	-63.96
04/12/2022	PO_POENC	0000397062	7	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-073-1 Donut Worry			0.00	0.00
04/12/2022	PO_POENC	0000397062	7	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-073-1 Donut Worry			0.00	-17.99
04/12/2022	PO_POENC	0000397062	8	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-248-0 Emma Every Day			0.00	0.00
04/12/2022	PO_POENC	0000397062	8	RREQ485720	CAPSTONE-001/ISBN 978-1-66391-248-0 Emma Every Day			0.00	-127.92
04/12/2022	PO_POENC	0000397062	9	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8099-0 Grab-and-Go Ea			0.00	0.00
04/12/2022	PO_POENC	0000397062	9	RREQ485720	CAPSTONE-001/ISBN 978-1-4966-8099-0 Grab-and-Go Ea			0.00	-23.99
04/12/2022	PO_POENC	0000397062	4	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-334-3 Camila the Sta			0.00	0.00
04/12/2022	PO_POENC	0000397062	4	RREQ485720	CAPSTONE-001/ISBN 978-1-66633-334-3 Camila the Sta			0.00	-127.92
04/12/2022	PO_POENC	0000397062	5	RREQ485720	CAPSTONE-001/ISBN 978-1-977135-88-9 Discover Meteo			0.00	0.00
04/12/2022	PO_POENC	0000397062	5	RREQ485720	CAPSTONE-001/ISBN 978-1-977135-88-9 Discover Meteo			0.00	-131.94
04/12/2022	PO_POENC	0000397062	6	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-365-7 Do Not Let You			0.00	0.00
04/12/2022	PO_POENC	0000397062	6	RREQ485720	CAPSTONE-001/ISBN 978-1-68446-365-7 Do Not Let You			0.00	-16.95
04/12/2022	PO_POENC	0000397057	1	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	1	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	2	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	2	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	3	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	3	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	25	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	25	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	26	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	26	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	27	RREQ485082	SCHOLASTIC, IN/9% S&H			0.00	0.00
04/12/2022	PO_POENC	0000397057	27	RREQ485082	SCHOLASTIC, IN/9% S&H			0.00	-709.62
04/12/2022	PO_POENC	0000397057	22	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	22	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	23	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	23	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	24	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00
04/12/2022	PO_POENC	0000397057	24	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	-394.23
04/12/2022	PO_POENC	0000397057	19	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/12/2022	PO_POENC	0000397057	19	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	20	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	20	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	21	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	21	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	16	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	16	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	17	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	17	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	18	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	18	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	13	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	13	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	14	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	14	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	15	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	15	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	10	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	10	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	11	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	11	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	12	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	12	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	7	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	7	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	8	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	8	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	9	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	9	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	4	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	4	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	5	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	5	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397057	6	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	0.00	424.78	0.00
04/12/2022	PO_POENC	0000397057	6	RREQ485082	SCHOLASTIC, IN/Guided Reading Nonfiction Focus 2nd				0.00	-394.23	0.00	0.00
04/12/2022	PO_POENC	0000397058	1	RREQ485086	BOUND TO STAY/Lot of 163 Books Ref No. 76834				0.00	0.00	3,432.54	0.00
04/12/2022	PO_POENC	0000397058	1	RREQ485086	BOUND TO STAY/Lot of 163 Books Ref No. 76834				0.00	-3,185.65	0.00	0.00

TRAN TYPE	DESCRIPTION	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/12/2022	PO_POENC	0000397058	2	RREQ485086	BOUND TO STAY/Processing		0.00		0.00
04/12/2022	PO_POENC	0000397058	2	RREQ485086	BOUND TO STAY/Processing		0.00	-65.20	0.00
04/12/2022	PO_POENC	0000397028	1	RREQ486465	SCHOOL SPECIAL/Crayola Multicultural Crayons Large		0.00	0.00	292.76
04/12/2022	PO_POENC	0000397028	1	RREQ486465	SCHOOL SPECIAL/Crayola Multicultural Crayons Large		0.00	-271.70	0.00
04/12/2022	REQ_PREENC	REQ486465	1		School Specialty Supply/112556/Crayola Multicultur		0.00	271.70	0.00
04/12/2022	PO_POENC	0000397059	1	RREQ485650	FOLLETT SC-001/Follett Quote 10907731 of Library B		0.00	0.00	3,068.48
04/12/2022	PO_POENC	0000397059	1	RREQ485650	FOLLETT SC-001/Follett Quote 10907731 of Library B		0.00	-2,928.71	0.00
04/14/2022	REQ_PREENC	REQ487854	1		Lakeshore Equipment Company/112556/TT926BB - Neon		0.00	16.90	0.00
04/14/2022	REQ_PREENC	REQ487854	2		Lakeshore Equipment Company/112556/TT926BL - Neon		0.00	8.45	0.00
04/14/2022	REQ_PREENC	REQ487844	1		Literacy Resources LLC/112556/Decodable Books: Fro		0.00	199.95	0.00
04/14/2022	REQ_PREENC	REQ487844	2		Literacy Resources LLC/112556/Decodable Books: Tou		0.00	149.95	0.00
04/14/2022	REQ_PREENC	REQ487844	3		Literacy Resources LLC/112556/Shipping		0.00	27.99	0.00
04/14/2022	REQ_PREENC	REQ487852	1		Staples Contract & Commercial Inc/112556/Staples 1		0.00	51.60	0.00
04/14/2022	REQ_PREENC	REQ487852	2		Staples Contract & Commercial Inc/112556/Staples 3		0.00	2.75	0.00
04/14/2022	REQ_PREENC	REQ487852	3		Staples Contract & Commercial Inc/112556/BIC Brite		0.00	12.42	0.00
04/15/2022	PO_POENC	0000397683	1	RREQ484981	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	565.69
04/15/2022	PO_POENC	0000397683	1	RREQ484981	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-525.00	0.00
04/22/2022	AP_VOUCHER	01234668	1	P0000397683	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234668	1	P0000397683	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-565.69
04/29/2022	PO_POENC	0000398707	1	RREQ487854	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00	0.00	18.21
04/29/2022	PO_POENC	0000398707	1	RREQ487854	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00	-16.90	0.00
04/29/2022	PO_POENC	0000398707	2	RREQ487854	LAKESHORE CURR/TT926BL - Neon Help-Yourself Book B		0.00	0.00	9.10
04/29/2022	PO_POENC	0000398707	2	RREQ487854	LAKESHORE CURR/TT926BL - Neon Help-Yourself Book B		0.00	-8.45	0.00
04/29/2022	REQ_PREENC	REQ488883	1		CVR Computer Supplies/112556/CF322A HP 653A Yellow		0.00	75.00	0.00
04/29/2022	REQ_PREENC	REQ488883	2		CVR Computer Supplies/112556/CF323A HP 653A Magent		0.00	75.00	0.00
04/29/2022	PO_POENC	0000398706	1	RREQ487852	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	55.60
04/29/2022	PO_POENC	0000398706	1	RREQ487852	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	-51.60	0.00
04/29/2022	PO_POENC	0000398706	2	RREQ487852	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	2.96
04/29/2022	PO_POENC	0000398706	2	RREQ487852	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	-2.75	0.00
04/29/2022	PO_POENC	0000398706	3	RREQ487852	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	13.38
04/29/2022	PO_POENC	0000398706	3	RREQ487852	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-12.42	0.00
04/29/2022	REQ_PREENC	REQ488881	1		Rasix Computer Center Inc/112556/PRINTER HP LASERJ		0.00	2,624.00	0.00
05/03/2022	REQ_PREENC	REQ489838	1		Staples Contract & Commercial Inc/112556/Staples P		0.00	26.54	0.00
05/03/2022	REQ_PREENC	REQ489838	2		Staples Contract & Commercial Inc/112556/X-ACTO Sc		0.00	53.34	0.00
05/03/2022	REQ_PREENC	REQ489838	3		Staples Contract & Commercial Inc/112556/CLI Dry E		0.00	25.05	0.00
05/03/2022	REQ_PREENC	REQ489870	1		Office Solutions Business Products & Svc/112556/Wi		0.00	23.52	0.00
05/03/2022	REQ_PREENC	REQ489870	2		Office Solutions Business Products & Svc/112556/Bi		0.00	7.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489870	3		Office Solutions Business Products & Svc/112556/Pa		0.00		22.00
05/03/2022	REQ_PREENC	REQ489870	4		Office Solutions Business Products & Svc/112556/Bi		0.00		3.80
05/03/2022	PO_POENC	0000398908	1	RREQ488883	CVR COMP-001/CF322A HP 653A Yellow Original LaserJ		0.00		0.00
05/03/2022	PO_POENC	0000398908	1	RREQ488883	CVR COMP-001/CF322A HP 653A Yellow Original LaserJ		0.00		-75.00
05/03/2022	PO_POENC	0000398908	2	RREQ488883	CVR COMP-001/CF323A HP 653A Magenta Original Laser		0.00		0.00
05/03/2022	PO_POENC	0000398908	2	RREQ488883	CVR COMP-001/CF323A HP 653A Magenta Original Laser		0.00		-75.00
05/04/2022	REQ_PREENC	REQ489949	1		Staples Contract & Commercial Inc/112556/X-ACTO Te		0.00		32.57
05/04/2022	REQ_PREENC	REQ489949	2		Staples Contract & Commercial Inc/112556/Charles L		0.00		37.99
05/04/2022	REQ_PREENC	REQ489949	3		Staples Contract & Commercial Inc/112556/TRU RED R		0.00		12.62
05/04/2022	REQ_PREENC	REQ489949	4		Staples Contract & Commercial Inc/112556/Paper Mat		0.00		9.99
05/04/2022	AP_VOUCHER	01236737	1	P0000398706	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00
05/04/2022	AP_VOUCHER	01236737	1	P0000398706	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00
05/04/2022	AP_VOUCHER	01236737	2	P0000398706	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00		0.00
05/04/2022	AP_VOUCHER	01236737	2	P0000398706	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00		0.00
05/04/2022	AP_VOUCHER	01236737	3	P0000398706	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/04/2022	AP_VOUCHER	01236737	3	P0000398706	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/04/2022	REQ_PREENC	REQ490054	1		Staples Contract & Commercial Inc/112556/Staples C		0.00		31.00
05/04/2022	REQ_PREENC	REQ490054	2		Staples Contract & Commercial Inc/112556/Staples D		0.00		1.17
05/04/2022	REQ_PREENC	REQ490054	3		Staples Contract & Commercial Inc/112556/Expo Dry		0.00		8.50
05/04/2022	REQ_PREENC	REQ490054	4		Staples Contract & Commercial Inc/112556/School Zo		0.00		76.47
05/04/2022	REQ_PREENC	REQ490029	1		Staples Contract & Commercial Inc/112556/Staples B		0.00		93.00
05/04/2022	REQ_PREENC	REQ490029	2		Staples Contract & Commercial Inc/112556/Paper Mat		0.00		51.00
05/04/2022	REQ_PREENC	REQ490029	3		Staples Contract & Commercial Inc/112556/Crayola N		0.00		464.00
05/04/2022	REQ_PREENC	REQ490029	4		Staples Contract & Commercial Inc/112556/Crayola L		0.00		612.00
05/04/2022	REQ_PREENC	REQ490029	5		Staples Contract & Commercial Inc/112556/Crayola K		0.00		875.00
05/04/2022	REQ_PREENC	REQ490029	6		Staples Contract & Commercial Inc/112556/Westcott		0.00		289.50
05/04/2022	REQ_PREENC	REQ490029	13		Staples Contract & Commercial Inc/112556/Ticondero		0.00		107.58
05/04/2022	REQ_PREENC	REQ490029	14		Staples Contract & Commercial Inc/112556/Staples P		0.00		252.12
05/04/2022	REQ_PREENC	REQ490029	15		Staples Contract & Commercial Inc/112556/Staples P		0.00		86.30
05/04/2022	REQ_PREENC	REQ490029	16		Staples Contract & Commercial Inc/112556/Staples C		0.00		97.60
05/04/2022	REQ_PREENC	REQ490029	7		Staples Contract & Commercial Inc/112556/Staples J		0.00		166.50
05/04/2022	REQ_PREENC	REQ490029	8		Staples Contract & Commercial Inc/112556/BIC Round		0.00		56.30
05/04/2022	REQ_PREENC	REQ490029	9		Staples Contract & Commercial Inc/112556/TRU RED T		0.00		247.38
05/04/2022	REQ_PREENC	REQ490029	10		Staples Contract & Commercial Inc/112556/TRU RED T		0.00		691.25
05/04/2022	REQ_PREENC	REQ490029	11		Staples Contract & Commercial Inc/112556/Staples S		0.00		410.00
05/04/2022	REQ_PREENC	REQ490029	12		Staples Contract & Commercial Inc/112556/TRU RED W		0.00		164.85
05/04/2022	REQ_PREENC	REQ490057	1		Office Solutions Business Products & Svc/112556/Ch		0.00		185.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/04/2022	REQ_PREENC	REQ490057	2		Office Solutions Business Products & Svc/112556/Ch		0.00		84.48
05/04/2022	REQ_PREENC	REQ490057	3		Office Solutions Business Products & Svc/112556/Ex		0.00		57.54
05/04/2022	REQ_PREENC	REQ490057	4		Office Solutions Business Products & Svc/112556/Ex		0.00		57.54
05/04/2022	REQ_PREENC	REQ490057	5		Office Solutions Business Products & Svc/112556/Co		0.00		22.54
05/04/2022	REQ_PREENC	REQ490057	6		Office Solutions Business Products & Svc/112556/Ex		0.00		168.20
05/05/2022	REQ_PREENC	REQ490085	1		Staples Contract & Commercial Inc/112556/Staples F		0.00		205.68
05/05/2022	REQ_PREENC	REQ490085	2		Staples Contract & Commercial Inc/112556/TRU RED H		0.00		146.25
05/05/2022	REQ_PREENC	REQ490085	3		Staples Contract & Commercial Inc/112556/TRU RED R		0.00		87.84
05/09/2022	AP_VOUCHER	01237857	1	P0000397028	SCHOOL SPECIAL/Crayola Multicultural Crayons		0.00		0.00
05/09/2022	AP_VOUCHER	01237857	1	P0000397028	SCHOOL SPECIAL/Crayola Multicultural Crayons		0.00		0.00
05/10/2022	REQ_PREENC	REQ490455	1		Staples Contract & Commercial Inc/112556/Scotch He		0.00		6.68
05/10/2022	REQ_PREENC	REQ490455	2		Staples Contract & Commercial Inc/112556/TRU RED P		0.00		3.69
05/10/2022	REQ_PREENC	REQ490455	3		Staples Contract & Commercial Inc/112556/DYMO Labe		0.00		35.99
05/10/2022	REQ_PREENC	REQ490455	4		Staples Contract & Commercial Inc/112556/Staples P		0.00		2.22
05/10/2022	REQ_PREENC	REQ490455	5		Staples Contract & Commercial Inc/112556/Paper Mat		0.00		2.81
05/10/2022	REQ_PREENC	REQ490455	6		Staples Contract & Commercial Inc/112556/Scholasti		0.00		26.49
05/11/2022	GL_JOURNAL	UTX0484017	66	IIRP	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	UTX0484017	79	WRIST-BAND	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2587	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2915	IIRP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2920	KRISPY KRE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2927	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2928	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2929	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2930	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2994	WRIST-BAND	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	REQ_PREENC	REQ490671	1		Lakeshore Equipment Company/112556/TT811 - Double-		0.00		56.39
05/11/2022	REQ_PREENC	REQ490671	2		Lakeshore Equipment Company/112556/RR793 - Magneti		0.00		37.59
05/11/2022	REQ_PREENC	REQ490671	3		Lakeshore Equipment Company/112556/FF429 - Build-A		0.00		37.59
05/11/2022	REQ_PREENC	REQ490671	4		Lakeshore Equipment Company/112556/FF428 - Build-A		0.00		37.59
05/11/2022	REQ_PREENC	REQ490671	5		Lakeshore Equipment Company/112556/LL239 - Word Bu		0.00		32.89
05/11/2022	REQ_PREENC	REQ490671	6		Lakeshore Equipment Company/112556/TT991 - Lakesho		0.00		225.54
05/11/2022	REQ_PREENC	REQ490671	7		Lakeshore Equipment Company/112556/TT992 - Refill		0.00		11.24
05/11/2022	REQ_PREENC	REQ490671	8		Lakeshore Equipment Company/112556/LL119 - Large S		0.00		93.03
05/11/2022	REQ_PREENC	REQ490676	1		School Specialty Supply/112556/Learning Resources		0.00		23.99
05/11/2022	REQ_PREENC	REQ490676	2		School Specialty Supply/112556/BIC Write-Out EZ Cor		0.00		19.32
05/11/2022	REQ_PREENC	REQ490676	3		School Specialty Supply/112556/School Smart Flexib		0.00		37.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490676	4		School Specialty Supply/112556/School Smart Compos		0.00		6.59
05/11/2022	REQ_PREENC	REQ490676	5		School Specialty Supply/112556/School Smart Plasti		0.00		25.13
05/11/2022	REQ_PREENC	REQ490679	1		Staples Contract & Commercial Inc/112556/SunWorks		0.00		2.94
05/11/2022	REQ_PREENC	REQ490679	2		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00		13.56
05/11/2022	REQ_PREENC	REQ490679	3		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00		18.00
05/11/2022	REQ_PREENC	REQ490679	4		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00		9.03
05/11/2022	REQ_PREENC	REQ490679	5		Staples Contract & Commercial Inc/112556/SunWorks		0.00		4.92
05/11/2022	REQ_PREENC	REQ490679	6		Staples Contract & Commercial Inc/112556/SunWorks		0.00		2.79
05/11/2022	REQ_PREENC	REQ490679	25		Staples Contract & Commercial Inc/112556/Roaring S		0.00		21.30
05/11/2022	REQ_PREENC	REQ490679	26		Staples Contract & Commercial Inc/112556/Pacon Dra		0.00		119.95
05/11/2022	REQ_PREENC	REQ490679	27		Staples Contract & Commercial Inc/112556/TRU RED 3		0.00		8.34
05/11/2022	REQ_PREENC	REQ490679	28		Staples Contract & Commercial Inc/112556/Cra-Z-Art		0.00		6.87
05/11/2022	REQ_PREENC	REQ490679	29		Staples Contract & Commercial Inc/112556/Crayola P		0.00		11.58
05/11/2022	REQ_PREENC	REQ490679	30		Staples Contract & Commercial Inc/112556/Pacon Sen		0.00		11.00
05/11/2022	REQ_PREENC	REQ490679	19		Staples Contract & Commercial Inc/112556/Staples 2		0.00		21.48
05/11/2022	REQ_PREENC	REQ490679	20		Staples Contract & Commercial Inc/112556/Staples 2		0.00		21.48
05/11/2022	REQ_PREENC	REQ490679	21		Staples Contract & Commercial Inc/112556/Staples 2		0.00		21.48
05/11/2022	REQ_PREENC	REQ490679	22		Staples Contract & Commercial Inc/112556/Post-it S		0.00		35.00
05/11/2022	REQ_PREENC	REQ490679	23		Staples Contract & Commercial Inc/112556/Pacon New		0.00		44.28
05/11/2022	REQ_PREENC	REQ490679	24		Staples Contract & Commercial Inc/112556/Ziploc Sl		0.00		43.96
05/11/2022	REQ_PREENC	REQ490679	13		Staples Contract & Commercial Inc/112556/CrayolaAr		0.00		8.98
05/11/2022	REQ_PREENC	REQ490679	14		Staples Contract & Commercial Inc/112556/Binney &		0.00		5.82
05/11/2022	REQ_PREENC	REQ490679	15		Staples Contract & Commercial Inc/112556/Crayola A		0.00		6.54
05/11/2022	REQ_PREENC	REQ490679	16		Staples Contract & Commercial Inc/112556/Pacon 24"		0.00		119.96
05/11/2022	REQ_PREENC	REQ490679	17		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		36.96
05/11/2022	REQ_PREENC	REQ490679	18		Staples Contract & Commercial Inc/112556/Staples 2		0.00		10.66
05/11/2022	REQ_PREENC	REQ490679	7		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00		17.25
05/11/2022	REQ_PREENC	REQ490679	8		Staples Contract & Commercial Inc/112556/Pacon Sen		0.00		27.36
05/11/2022	REQ_PREENC	REQ490679	9		Staples Contract & Commercial Inc/112556/Crayola A		0.00		7.70
05/11/2022	REQ_PREENC	REQ490679	10		Staples Contract & Commercial Inc/112556/Crayola A		0.00		6.88
05/11/2022	REQ_PREENC	REQ490679	11		Staples Contract & Commercial Inc/112556/Crayola A		0.00		7.12
05/11/2022	REQ_PREENC	REQ490679	12		Staples Contract & Commercial Inc/112556/Crayola A		0.00		6.20
05/12/2022	REQ_PREENC	REQ490766	1		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00		28.62
05/12/2022	REQ_PREENC	REQ490766	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		27.72
05/12/2022	REQ_PREENC	REQ490766	3		Staples Contract & Commercial Inc/112556/Pacon New		0.00		124.11
05/12/2022	REQ_PREENC	REQ490766	4		Staples Contract & Commercial Inc/112556/Staples C		0.00		236.80
05/12/2022	REQ_PREENC	REQ490766	5		Staples Contract & Commercial Inc/112556/CLI Dry E		0.00		58.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490766	6		Staples Contract & Commercial Inc/112556/Staples P				0.00		34.38	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	25		Staples Contract & Commercial Inc/112556/Pacon Sun				0.00		39.12	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	26		Staples Contract & Commercial Inc/112556/Staples M				0.00		5.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	27		Staples Contract & Commercial Inc/112556/Glad Zipp				0.00		12.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	28		Staples Contract & Commercial Inc/112556/Pacon Dra				0.00		10.98	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	29		Staples Contract & Commercial Inc/112556/Staples 2				0.00		7.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	19		Staples Contract & Commercial Inc/112556/Pacon Sen				0.00		20.73	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	20		Staples Contract & Commercial Inc/112556/Pacon Rai				0.00		9.27	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	21		Staples Contract & Commercial Inc/112556/Spectra A				0.00		12.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	22		Staples Contract & Commercial Inc/112556/Scotch Su				0.00		13.68	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	23		Staples Contract & Commercial Inc/112556/Color Spl				0.00		94.47	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	24		Staples Contract & Commercial Inc/112556/Roaring S				0.00		56.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	13		Staples Contract & Commercial Inc/112556/SunWorks				0.00		5.73	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	14		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		8.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	15		Staples Contract & Commercial Inc/112556/SunWorks				0.00		4.92	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	16		Staples Contract & Commercial Inc/112556/SunWorks				0.00		5.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	17		Staples Contract & Commercial Inc/112556/SunWorks				0.00		7.05	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	18		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		9.03	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	7		Staples Contract & Commercial Inc/112556/Staples S				0.00		27.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	8		Staples Contract & Commercial Inc/112556/TRU RED C				0.00		71.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	9		Staples Contract & Commercial Inc/112556/Post-it L				0.00		11.76	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	10		Staples Contract & Commercial Inc/112556/Avery Mar				0.00		7.91	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	11		Staples Contract & Commercial Inc/112556/SunWorks				0.00		11.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490766	12		Staples Contract & Commercial Inc/112556/SunWorks				0.00		5.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490796	1		Lakeshore Equipment Company/112556/DD349 - Easy-Re				0.00		70.47	0.00	0.00
05/12/2022	REQ_PREENC	REQ490796	2		Lakeshore Equipment Company/112556/JJ273 - Lakesho				0.00		7.51	0.00	0.00
05/12/2022	REQ_PREENC	REQ490796	3		Lakeshore Equipment Company/112556/SNG9026 - Tradi				0.00		7.51	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	1		Staples Contract & Commercial Inc/112556/TRU RED C				0.00		237.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	2		Staples Contract & Commercial Inc/112556/C-Line Tw				0.00		110.32	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	3		Staples Contract & Commercial Inc/112556/BIC Round				0.00		16.89	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	4		Staples Contract & Commercial Inc/112556/Paper Mat				0.00		15.87	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	5		Staples Contract & Commercial Inc/112556/TRU RED C				0.00		37.68	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	6		Staples Contract & Commercial Inc/112556/TRU RED G				0.00		26.72	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	7		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		25.43	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	8		Staples Contract & Commercial Inc/112556/Staples E				0.00		179.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490810	9		Staples Contract & Commercial Inc/112556/Crayola L				0.00		58.38	0.00	0.00
05/12/2022	REQ_PREENC	REQ490822	1		Staples Contract & Commercial Inc/112556/Staples E				0.00		146.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0135	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/12/2022	REQ_PREENC	REQ490822	2		Staples Contract & Commercial Inc/112556/Staples C				0.00		55.99		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	3		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		25.43		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	4		Staples Contract & Commercial Inc/112556/Cra-Z-Art				0.00		216.90		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	5		Staples Contract & Commercial Inc/112556/Post-it S				0.00		258.30		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	6		Staples Contract & Commercial Inc/112556/Pacon Sen				0.00		6.91		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	19		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		5.75		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	20		Staples Contract & Commercial Inc/112556/Domtar Ea				0.00		12.53		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	21		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		3.00		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	13		Staples Contract & Commercial Inc/112556/Mr. Sketc				0.00		35.52		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	14		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		3.01		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	15		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		2.99		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	16		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		2.99		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	17		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		2.99		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	18		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		3.01		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	7		Staples Contract & Commercial Inc/112556/Staples L				0.00		16.00		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	8		Staples Contract & Commercial Inc/112556/Staples S				0.00		1.30		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	9		Staples Contract & Commercial Inc/112556/Expo Whit				0.00		12.56		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	10		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		3.00		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	11		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		3.01		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490822	12		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		3.00		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490788	1		Staples Contract & Commercial Inc/112556/Staples S				0.00		19.44		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490788	2		Staples Contract & Commercial Inc/112556/Staples H				0.00		39.30		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490788	3		Staples Contract & Commercial Inc/112556/Staples M				0.00		8.10		0.00	0.00	
05/12/2022	REQ_PREENC	REQ490788	4		Staples Contract & Commercial Inc/112556/Avery Sti				0.00		2.35		0.00	0.00	
05/16/2022	PO_POENC	0000399940	1	RREQ489838	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00		0.00		28.60	0.00	
05/16/2022	PO_POENC	0000399940	1	RREQ489838	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00		-26.54		0.00	0.00	
05/16/2022	PO_POENC	0000399940	2	RREQ489838	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00		57.47	0.00	
05/16/2022	PO_POENC	0000399940	2	RREQ489838	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-53.34		0.00	0.00	
05/16/2022	PO_POENC	0000399940	3	RREQ489838	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00		0.00		26.99	0.00	
05/16/2022	PO_POENC	0000399940	3	RREQ489838	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00		-25.05		0.00	0.00	
05/16/2022	PO_POENC	0000399945	1	RREQ489870	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		0.00		25.34	0.00	
05/16/2022	PO_POENC	0000399945	1	RREQ489870	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		-23.52		0.00	0.00	
05/16/2022	PO_POENC	0000399945	2	RREQ489870	OFFICE SOL-001/Big Bands Rubber Bands Size 117B 0.				0.00		0.00		8.30	0.00	
05/16/2022	PO_POENC	0000399945	2	RREQ489870	OFFICE SOL-001/Big Bands Rubber Bands Size 117B 0.				0.00		-7.70		0.00	0.00	
05/16/2022	PO_POENC	0000399945	3	RREQ489870	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00		0.00		23.71	0.00	
05/16/2022	PO_POENC	0000399945	3	RREQ489870	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00		-22.00		0.00	0.00	
05/16/2022	PO_POENC	0000399945	4	RREQ489870	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00		0.00		4.09	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399945	4	RREQ489870	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.00
05/16/2022	PO_POENC	0000399983	1	RREQ488881	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	-2,624.00	0.00
05/17/2022	PO_POENC	0000400068	1	RREQ489949	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	35.09
05/17/2022	PO_POENC	0000400068	1	RREQ489949	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	-32.57	0.00
05/17/2022	PO_POENC	0000400068	2	RREQ489949	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	40.93
05/17/2022	PO_POENC	0000400068	2	RREQ489949	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-37.99	0.00
05/17/2022	PO_POENC	0000400068	3	RREQ489949	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	13.60
05/17/2022	PO_POENC	0000400068	3	RREQ489949	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-12.62	0.00
05/17/2022	PO_POENC	0000400068	4	RREQ489949	STAPLES DC-001/Paper Mate Sunday Brunch Scented Fl		0.00	0.00	10.76
05/17/2022	PO_POENC	0000400068	4	RREQ489949	STAPLES DC-001/Paper Mate Sunday Brunch Scented Fl		0.00	-9.99	0.00
05/17/2022	PO_POENC	0000400085	1	RREQ490822	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00	0.00	158.18
05/17/2022	PO_POENC	0000400085	1	RREQ490822	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00	-146.80	0.00
05/17/2022	PO_POENC	0000400085	2	RREQ490822	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	60.33
05/17/2022	PO_POENC	0000400085	2	RREQ490822	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-55.99	0.00
05/17/2022	PO_POENC	0000400085	3	RREQ490822	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	27.40
05/17/2022	PO_POENC	0000400085	3	RREQ490822	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-25.43	0.00
05/17/2022	PO_POENC	0000400085	19	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.20
05/17/2022	PO_POENC	0000400085	19	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.75	0.00
05/17/2022	PO_POENC	0000400085	20	RREQ490822	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C		0.00	0.00	13.50
05/17/2022	PO_POENC	0000400085	20	RREQ490822	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C		0.00	-12.53	0.00
05/17/2022	PO_POENC	0000400085	21	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.23
05/17/2022	PO_POENC	0000400085	21	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-3.00	0.00
05/17/2022	PO_POENC	0000400085	16	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.22
05/17/2022	PO_POENC	0000400085	16	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-2.99	0.00
05/17/2022	PO_POENC	0000400085	17	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.22
05/17/2022	PO_POENC	0000400085	17	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-2.99	0.00
05/17/2022	PO_POENC	0000400085	18	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24
05/17/2022	PO_POENC	0000400085	18	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-3.01	0.00
05/17/2022	PO_POENC	0000400085	13	RREQ490822	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	38.27
05/17/2022	PO_POENC	0000400085	13	RREQ490822	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-35.52	0.00
05/17/2022	PO_POENC	0000400085	14	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24
05/17/2022	PO_POENC	0000400085	14	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-3.01	0.00
05/17/2022	PO_POENC	0000400085	15	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.22
05/17/2022	PO_POENC	0000400085	15	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-2.99	0.00
05/17/2022	PO_POENC	0000400085	10	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.23
05/17/2022	PO_POENC	0000400085	10	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-3.00	0.00
05/17/2022	PO_POENC	0000400085	11	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400085	11	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/17/2022	PO_POENC	0000400085	12	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.23
05/17/2022	PO_POENC	0000400085	12	RREQ490822	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.00
05/17/2022	PO_POENC	0000400085	7	RREQ490822	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00		0.00
05/17/2022	PO_POENC	0000400085	7	RREQ490822	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00		-16.00
05/17/2022	PO_POENC	0000400085	8	RREQ490822	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/17/2022	PO_POENC	0000400085	8	RREQ490822	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-1.30
05/17/2022	PO_POENC	0000400085	9	RREQ490822	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00
05/17/2022	PO_POENC	0000400085	9	RREQ490822	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		-12.56
05/17/2022	PO_POENC	0000400085	4	RREQ490822	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00
05/17/2022	PO_POENC	0000400085	4	RREQ490822	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		233.71
05/17/2022	PO_POENC	0000400085	5	RREQ490822	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-216.90
05/17/2022	PO_POENC	0000400085	5	RREQ490822	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/17/2022	PO_POENC	0000400085	5	RREQ490822	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-258.30
05/17/2022	PO_POENC	0000400085	6	RREQ490822	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/17/2022	PO_POENC	0000400085	6	RREQ490822	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		7.45
05/17/2022	PO_POENC	0000400069	1	RREQ490029	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-6.91
05/17/2022	PO_POENC	0000400069	1	RREQ490029	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/17/2022	PO_POENC	0000400069	1	RREQ490029	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		100.21
05/17/2022	PO_POENC	0000400069	1	RREQ490029	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-93.00
05/17/2022	PO_POENC	0000400069	2	RREQ490029	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
05/17/2022	PO_POENC	0000400069	2	RREQ490029	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		54.95
05/17/2022	PO_POENC	0000400069	2	RREQ490029	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-51.00
05/17/2022	PO_POENC	0000400069	3	RREQ490029	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/17/2022	PO_POENC	0000400069	3	RREQ490029	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		499.96
05/17/2022	PO_POENC	0000400069	3	RREQ490029	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-464.00
05/17/2022	PO_POENC	0000400069	15	RREQ490029	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00
05/17/2022	PO_POENC	0000400069	15	RREQ490029	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		92.99
05/17/2022	PO_POENC	0000400069	15	RREQ490029	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		-86.30
05/17/2022	PO_POENC	0000400069	16	RREQ490029	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/17/2022	PO_POENC	0000400069	16	RREQ490029	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		105.16
05/17/2022	PO_POENC	0000400069	16	RREQ490029	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-97.60
05/17/2022	PO_POENC	0000400069	12	RREQ490029	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
05/17/2022	PO_POENC	0000400069	13	RREQ490029	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-164.85
05/17/2022	PO_POENC	0000400069	13	RREQ490029	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/17/2022	PO_POENC	0000400069	13	RREQ490029	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		115.92
05/17/2022	PO_POENC	0000400069	13	RREQ490029	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-115.92
05/17/2022	PO_POENC	0000400069	13	RREQ490029	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-107.58
05/17/2022	PO_POENC	0000400069	14	RREQ490029	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
05/17/2022	PO_POENC	0000400069	14	RREQ490029	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		271.66
05/17/2022	PO_POENC	0000400069	14	RREQ490029	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-252.12
05/17/2022	PO_POENC	0000400069	9	RREQ490029	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
05/17/2022	PO_POENC	0000400069	9	RREQ490029	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-247.38
05/17/2022	PO_POENC	0000400069	10	RREQ490029	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
05/17/2022	PO_POENC	0000400069	10	RREQ490029	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		744.82
05/17/2022	PO_POENC	0000400069	10	RREQ490029	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-691.25
05/17/2022	PO_POENC	0000400069	11	RREQ490029	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/17/2022	PO_POENC	0000400069	11	RREQ490029	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		441.78
05/17/2022	PO_POENC	0000400069	11	RREQ490029	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-410.00
05/17/2022	PO_POENC	0000400069	12	RREQ490029	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
05/17/2022	PO_POENC	0000400069	12	RREQ490029	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		177.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400069	6	RREQ490029	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-289.50	0.00	0.00
05/17/2022	PO_POENC	0000400069	7	RREQ490029	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	179.40	0.00
05/17/2022	PO_POENC	0000400069	7	RREQ490029	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-166.50	0.00	0.00
05/17/2022	PO_POENC	0000400069	8	RREQ490029	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	60.66	0.00
05/17/2022	PO_POENC	0000400069	8	RREQ490029	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-56.30	0.00	0.00
05/17/2022	PO_POENC	0000400069	9	RREQ490029	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	266.55	0.00
05/17/2022	PO_POENC	0000400069	4	RREQ490029	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	659.43	0.00
05/17/2022	PO_POENC	0000400069	4	RREQ490029	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-612.00	0.00	0.00
05/17/2022	PO_POENC	0000400069	5	RREQ490029	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	942.81	0.00
05/17/2022	PO_POENC	0000400069	5	RREQ490029	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-942.81	0.00
05/17/2022	PO_POENC	0000400069	5	RREQ490029	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-875.00	0.00	0.00
05/17/2022	PO_POENC	0000400069	6	RREQ490029	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	311.94	0.00
05/17/2022	PO_POENC	0000400083	1	RREQ490788	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		0.00	20.95	0.00
05/17/2022	PO_POENC	0000400083	1	RREQ490788	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		0.00	20.95	0.00
05/17/2022	PO_POENC	0000400083	1	RREQ490788	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400083	1	RREQ490788	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		0.00	-20.95	0.00
05/17/2022	PO_POENC	0000400083	1	RREQ490788	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00		-19.44	0.00	0.00
05/17/2022	PO_POENC	0000400083	2	RREQ490788	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-39.30	0.00	0.00
05/17/2022	PO_POENC	0000400083	4	RREQ490788	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		0.00	-2.53	0.00
05/17/2022	PO_POENC	0000400083	4	RREQ490788	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		-2.35	0.00	0.00
05/17/2022	PO_POENC	0000400083	3	RREQ490788	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400083	3	RREQ490788	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-8.73	0.00
05/17/2022	PO_POENC	0000400083	3	RREQ490788	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-8.10	0.00	0.00
05/17/2022	PO_POENC	0000400083	4	RREQ490788	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		0.00	2.53	0.00
05/17/2022	PO_POENC	0000400083	4	RREQ490788	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		0.00	2.53	0.00
05/17/2022	PO_POENC	0000400083	4	RREQ490788	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400083	2	RREQ490788	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	42.35	0.00
05/17/2022	PO_POENC	0000400083	2	RREQ490788	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	42.35	0.00
05/17/2022	PO_POENC	0000400083	2	RREQ490788	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	-0.01	0.00
05/17/2022	PO_POENC	0000400083	2	RREQ490788	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	-42.35	0.00
05/17/2022	PO_POENC	0000400083	3	RREQ490788	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	8.73	0.00
05/17/2022	PO_POENC	0000400083	3	RREQ490788	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	8.73	0.00
05/18/2022	AP_VOUCHER	01239949	1	P0000399945	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00		0.00	0.00	25.34
05/18/2022	AP_VOUCHER	01239949	1	P0000399945	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00		0.00	0.00	-25.34
05/18/2022	AP_VOUCHER	01239949	2	P0000399945	OFFICE SOL-001/Big Bands Rubber Bands Size 1		0.00		0.00	0.00	8.30
05/18/2022	AP_VOUCHER	01239949	2	P0000399945	OFFICE SOL-001/Big Bands Rubber Bands Size 1		0.00		0.00	0.00	-8.30
05/18/2022	AP_VOUCHER	01239949	3	P0000399945	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00		0.00	0.00	23.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/18/2022	AP_VOUCHER	01239949	3	P0000399945	OFFICE SOL-001/Paper Clips Jumbo Silver 10				0.00	0.00	0.00	-23.71	0.00
05/18/2022	AP_VOUCHER	01239949	4	P0000399945	OFFICE SOL-001/Binder Clips Small Black/Sil				0.00	0.00	0.00	0.00	4.09
05/18/2022	AP_VOUCHER	01239949	4	P0000399945	OFFICE SOL-001/Binder Clips Small Black/Sil				0.00	0.00	0.00	-4.09	0.00
05/19/2022	AP_VOUCHER	01240231	1	P0000399940	STAPLES DC-001/Staples Power Extreme Electric				0.00	0.00	0.00	0.00	28.60
05/19/2022	AP_VOUCHER	01240231	1	P0000399940	STAPLES DC-001/Staples Power Extreme Electric				0.00	0.00	0.00	-28.60	0.00
05/19/2022	AP_VOUCHER	01240231	2	P0000399940	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	0.00	57.47
05/19/2022	AP_VOUCHER	01240231	2	P0000399940	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	-57.47	0.00
05/19/2022	AP_VOUCHER	01240278	4	P0000400069	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	659.43
05/19/2022	AP_VOUCHER	01240278	4	P0000400069	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	-659.43	0.00
05/19/2022	AP_VOUCHER	01240278	14	P0000400069	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	0.00	0.00	271.66
05/19/2022	AP_VOUCHER	01240278	14	P0000400069	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	0.00	-271.66	0.00
05/19/2022	AP_VOUCHER	01240278	15	P0000400069	STAPLES DC-001/Staples Premium Gummed #10 Bus				0.00	0.00	0.00	0.00	92.99
05/19/2022	AP_VOUCHER	01240278	15	P0000400069	STAPLES DC-001/Staples Premium Gummed #10 Bus				0.00	0.00	0.00	-92.99	0.00
05/19/2022	AP_VOUCHER	01240286	1	P0000400068	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe				0.00	0.00	0.00	0.00	35.10
05/19/2022	AP_VOUCHER	01240286	1	P0000400068	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe				0.00	0.00	0.00	-35.09	0.00
05/19/2022	AP_VOUCHER	01240286	3	P0000400068	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00	0.00	0.00	0.00	13.60
05/19/2022	AP_VOUCHER	01240286	3	P0000400068	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00	0.00	0.00	-13.60	0.00
05/19/2022	AP_VOUCHER	01240286	4	P0000400068	STAPLES DC-001/Paper Mate Sunday Brunch Scent				0.00	0.00	0.00	0.00	10.76
05/19/2022	AP_VOUCHER	01240286	4	P0000400068	STAPLES DC-001/Paper Mate Sunday Brunch Scent				0.00	0.00	0.00	-10.76	0.00
05/19/2022	AP_VOUCHER	01240289	1	P0000400069	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	0.00	100.21
05/19/2022	AP_VOUCHER	01240289	1	P0000400069	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	-100.21	0.00
05/19/2022	AP_VOUCHER	01240289	2	P0000400069	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00	0.00	0.00	54.95
05/19/2022	AP_VOUCHER	01240289	2	P0000400069	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00	0.00	-54.95	0.00
05/19/2022	AP_VOUCHER	01240289	3	P0000400069	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	0.00	499.96
05/19/2022	AP_VOUCHER	01240289	3	P0000400069	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	-499.96	0.00
05/19/2022	AP_VOUCHER	01240289	12	P0000400069	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm				0.00	0.00	0.00	0.00	177.63
05/19/2022	AP_VOUCHER	01240289	12	P0000400069	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm				0.00	0.00	0.00	-177.63	0.00
05/19/2022	AP_VOUCHER	01240289	16	P0000400069	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	0.00	105.16
05/19/2022	AP_VOUCHER	01240289	16	P0000400069	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	-105.16	0.00
05/19/2022	AP_VOUCHER	01240289	9	P0000400069	STAPLES DC-001/TRU RED Tank Highlighter with				0.00	0.00	0.00	0.00	266.55
05/19/2022	AP_VOUCHER	01240289	9	P0000400069	STAPLES DC-001/TRU RED Tank Highlighter with				0.00	0.00	0.00	-266.55	0.00
05/19/2022	AP_VOUCHER	01240289	10	P0000400069	STAPLES DC-001/TRU RED Tank Dry Erase Markers				0.00	0.00	0.00	0.00	744.82
05/19/2022	AP_VOUCHER	01240289	10	P0000400069	STAPLES DC-001/TRU RED Tank Dry Erase Markers				0.00	0.00	0.00	-744.82	0.00
05/19/2022	AP_VOUCHER	01240289	11	P0000400069	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	0.00	441.78
05/19/2022	AP_VOUCHER	01240289	11	P0000400069	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	-441.78	0.00
05/19/2022	AP_VOUCHER	01240289	6	P0000400069	STAPLES DC-001/Westcott School 5" Stainless S				0.00	0.00	0.00	0.00	311.94
05/19/2022	AP_VOUCHER	01240289	6	P0000400069	STAPLES DC-001/Westcott School 5" Stainless S				0.00	0.00	0.00	-311.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240289	7	P0000400069	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	179.40
05/19/2022	AP_VOUCHER	01240289	7	P0000400069	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	-179.40
05/19/2022	AP_VOUCHER	01240289	8	P0000400069	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	60.66
05/19/2022	AP_VOUCHER	01240289	8	P0000400069	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-60.66
05/19/2022	AP_VOUCHER	01240341	1	P0000400085	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00		0.00	158.19
05/19/2022	AP_VOUCHER	01240341	1	P0000400085	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00		0.00	-158.18
05/19/2022	AP_VOUCHER	01240341	4	P0000400085	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		0.00	233.72
05/19/2022	AP_VOUCHER	01240341	4	P0000400085	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		0.00	-233.71
05/19/2022	AP_VOUCHER	01240341	6	P0000400085	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	7.45
05/19/2022	AP_VOUCHER	01240341	6	P0000400085	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-7.45
05/19/2022	AP_VOUCHER	01240341	19	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	6.20
05/19/2022	AP_VOUCHER	01240341	19	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-6.20
05/19/2022	AP_VOUCHER	01240341	20	P0000400085	STAPLES DC-001/Domtar EarthChoice Vellum Bris		0.00		0.00	13.50
05/19/2022	AP_VOUCHER	01240341	20	P0000400085	STAPLES DC-001/Domtar EarthChoice Vellum Bris		0.00		0.00	-13.50
05/19/2022	AP_VOUCHER	01240341	21	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.23
05/19/2022	AP_VOUCHER	01240341	21	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.23
05/19/2022	AP_VOUCHER	01240341	16	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.22
05/19/2022	AP_VOUCHER	01240341	16	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.22
05/19/2022	AP_VOUCHER	01240341	17	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.22
05/19/2022	AP_VOUCHER	01240341	17	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.22
05/19/2022	AP_VOUCHER	01240341	18	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.24
05/19/2022	AP_VOUCHER	01240341	18	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.24
05/19/2022	AP_VOUCHER	01240341	13	P0000400085	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	38.27
05/19/2022	AP_VOUCHER	01240341	13	P0000400085	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-38.27
05/19/2022	AP_VOUCHER	01240341	14	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.24
05/19/2022	AP_VOUCHER	01240341	14	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.24
05/19/2022	AP_VOUCHER	01240341	15	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.22
05/19/2022	AP_VOUCHER	01240341	15	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.22
05/19/2022	AP_VOUCHER	01240341	10	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.23
05/19/2022	AP_VOUCHER	01240341	10	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.23
05/19/2022	AP_VOUCHER	01240341	11	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.24
05/19/2022	AP_VOUCHER	01240341	11	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.24
05/19/2022	AP_VOUCHER	01240341	12	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.23
05/19/2022	AP_VOUCHER	01240341	12	P0000400085	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.23
05/19/2022	AP_VOUCHER	01240341	7	P0000400085	STAPLES DC-001/Staples Large Tab Insertable P		0.00		0.00	17.24
05/19/2022	AP_VOUCHER	01240341	7	P0000400085	STAPLES DC-001/Staples Large Tab Insertable P		0.00		0.00	-17.24
05/19/2022	AP_VOUCHER	01240341	8	P0000400085	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	1.40
05/19/2022	AP_VOUCHER	01240341	8	P0000400085	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	-1.40
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240341	8	P0000400085	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
05/19/2022	AP_VOUCHER	01240341	9	P0000400085	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	13.53
05/19/2022	AP_VOUCHER	01240341	9	P0000400085	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	-13.53
05/19/2022	AP_VOUCHER	01240351	2	P0000400085	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	60.33
05/19/2022	AP_VOUCHER	01240351	2	P0000400085	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-60.33
05/19/2022	AP_VOUCHER	01240351	5	P0000400085	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	278.32
05/19/2022	AP_VOUCHER	01240351	5	P0000400085	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-278.32
05/19/2022	AP_VOUCHER	01240349	1	P0000400083	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	20.95
05/19/2022	AP_VOUCHER	01240349	1	P0000400083	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	-20.95
05/19/2022	AP_VOUCHER	01240349	2	P0000400083	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	42.34
05/19/2022	AP_VOUCHER	01240349	2	P0000400083	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-42.34
05/19/2022	AP_VOUCHER	01240349	3	P0000400083	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	8.73
05/19/2022	AP_VOUCHER	01240349	3	P0000400083	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-8.73
05/19/2022	AP_VOUCHER	01240349	4	P0000400083	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	2.53
05/19/2022	AP_VOUCHER	01240349	4	P0000400083	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	-2.53
05/20/2022	PO_POENC	0000400419	1	RREQ490054	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	0.00	33.40
05/20/2022	PO_POENC	0000400419	1	RREQ490054	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	-31.00	0.00
05/20/2022	PO_POENC	0000400419	2	RREQ490054	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	1.26
05/20/2022	PO_POENC	0000400419	2	RREQ490054	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-1.17	0.00
05/20/2022	PO_POENC	0000400419	3	RREQ490054	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	9.16
05/20/2022	PO_POENC	0000400419	3	RREQ490054	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-8.50	0.00
05/20/2022	PO_POENC	0000400419	4	RREQ490054	STAPLES DC-001/School Zone Flash Card Multiplicati		0.00	0.00	82.40
05/20/2022	PO_POENC	0000400419	4	RREQ490054	STAPLES DC-001/School Zone Flash Card Multiplicati		0.00	-76.47	0.00
05/20/2022	PO_POENC	0000400420	1	RREQ490057	OFFICE SOL-001/Chart Tablets Unruled 25 White 24 x		0.00	0.00	199.64
05/20/2022	PO_POENC	0000400420	1	RREQ490057	OFFICE SOL-001/Chart Tablets Unruled 25 White 24 x		0.00	-185.28	0.00
05/20/2022	PO_POENC	0000400420	2	RREQ490057	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	91.03
05/20/2022	PO_POENC	0000400420	2	RREQ490057	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	-84.48	0.00
05/20/2022	PO_POENC	0000400420	3	RREQ490057	OFFICE SOL-001/Exact Index Card Stock 110 lb 8.5 x		0.00	0.00	62.00
05/20/2022	PO_POENC	0000400420	3	RREQ490057	OFFICE SOL-001/Exact Index Card Stock 110 lb 8.5 x		0.00	-57.54	0.00
05/20/2022	PO_POENC	0000400420	4	RREQ490057	OFFICE SOL-001/Exact Index Card Stock 110 lb 8.5 x		0.00	0.00	62.00
05/20/2022	PO_POENC	0000400420	4	RREQ490057	OFFICE SOL-001/Exact Index Card Stock 110 lb 8.5 x		0.00	-57.54	0.00
05/20/2022	PO_POENC	0000400420	5	RREQ490057	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	24.29
05/20/2022	PO_POENC	0000400420	5	RREQ490057	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	-22.54	0.00
05/20/2022	PO_POENC	0000400420	6	RREQ490057	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00	0.00	181.24
05/20/2022	PO_POENC	0000400420	6	RREQ490057	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00	0.00	-168.20
05/20/2022	PO_POENC	0000400421	1	RREQ490085	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	0.00	221.62
05/20/2022	PO_POENC	0000400421	1	RREQ490085	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	-205.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400421	2	RREQ490085	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
05/20/2022	PO_POENC	0000400421	2	RREQ490085	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-146.25	0.00
05/20/2022	PO_POENC	0000400421	3	RREQ490085	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	94.65
05/20/2022	PO_POENC	0000400421	3	RREQ490085	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-87.84	0.00
05/20/2022	PO_POENC	0000400426	1	RREQ490671	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	0.00	60.76
05/20/2022	PO_POENC	0000400426	1	RREQ490671	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	-56.39	0.00
05/20/2022	PO_POENC	0000400426	2	RREQ490671	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	0.00	40.50
05/20/2022	PO_POENC	0000400426	2	RREQ490671	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	-37.59	0.00
05/20/2022	PO_POENC	0000400426	3	RREQ490671	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00	0.00	40.50
05/20/2022	PO_POENC	0000400426	3	RREQ490671	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00	-37.59	0.00
05/20/2022	PO_POENC	0000400426	7	RREQ490671	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S		0.00	0.00	12.11
05/20/2022	PO_POENC	0000400426	7	RREQ490671	LAKESHORE CURR/TT992 - Refill Pack for Lakeshore S		0.00	-11.24	0.00
05/20/2022	PO_POENC	0000400426	8	RREQ490671	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00	0.00	100.24
05/20/2022	PO_POENC	0000400426	8	RREQ490671	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00	-93.03	0.00
05/20/2022	PO_POENC	0000400426	4	RREQ490671	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -		0.00	0.00	40.50
05/20/2022	PO_POENC	0000400426	4	RREQ490671	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -		0.00	-37.59	0.00
05/20/2022	PO_POENC	0000400426	5	RREQ490671	LAKESHORE CURR/LL239 - Word Building Magnetic Acti		0.00	0.00	35.44
05/20/2022	PO_POENC	0000400426	5	RREQ490671	LAKESHORE CURR/LL239 - Word Building Magnetic Acti		0.00	-32.89	0.00
05/20/2022	PO_POENC	0000400426	6	RREQ490671	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	243.02
05/20/2022	PO_POENC	0000400426	6	RREQ490671	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-225.54	0.00
05/20/2022	PO_POENC	0000400427	1	RREQ490676	SCHOOL SPECIAL/Learning Resources Magnetic Letter		0.00	0.00	25.85
05/20/2022	PO_POENC	0000400427	1	RREQ490676	SCHOOL SPECIAL/Learning Resources Magnetic Letter		0.00	-23.99	0.00
05/20/2022	PO_POENC	0000400427	2	RREQ490676	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correction		0.00	0.00	20.82
05/20/2022	PO_POENC	0000400427	2	RREQ490676	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correction		0.00	-19.32	0.00
05/20/2022	PO_POENC	0000400427	3	RREQ490676	SCHOOL SPECIAL/School Smart Flexible Cover Ruled C		0.00	0.00	39.87
05/20/2022	PO_POENC	0000400427	3	RREQ490676	SCHOOL SPECIAL/School Smart Flexible Cover Ruled C		0.00	-37.00	0.00
05/20/2022	PO_POENC	0000400427	4	RREQ490676	SCHOOL SPECIAL/School Smart Composition Paper 8-1/		0.00	0.00	7.10
05/20/2022	PO_POENC	0000400427	4	RREQ490676	SCHOOL SPECIAL/School Smart Composition Paper 8-1/		0.00	-6.59	0.00
05/20/2022	PO_POENC	0000400427	5	RREQ490676	SCHOOL SPECIAL/School Smart Plastic Protractor 180		0.00	0.00	27.08
05/20/2022	PO_POENC	0000400427	5	RREQ490676	SCHOOL SPECIAL/School Smart Plastic Protractor 180		0.00	-25.13	0.00
05/20/2022	PO_POENC	0000400428	1	RREQ490679	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	3.17
05/20/2022	PO_POENC	0000400428	1	RREQ490679	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-2.94	0.00
05/20/2022	PO_POENC	0000400428	2	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	14.61
05/20/2022	PO_POENC	0000400428	2	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-13.56	0.00
05/20/2022	PO_POENC	0000400428	3	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	19.40
05/20/2022	PO_POENC	0000400428	3	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-18.00	0.00
05/20/2022	PO_POENC	0000400428	28	RREQ490679	STAPLES DC-001/Cra-Z-Art Watercolors Paint Non-Tox		0.00	0.00	7.40

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400428	28	RREQ490679	STAPLES DC-001/Cra-Z-Art Watercolors Paint Non-Tox		0.00		-6.87	0.00	0.00
05/20/2022	PO_POENC	0000400428	29	RREQ490679	STAPLES DC-001/Crayola Premier Tempera Paint Red 1		0.00		0.00	12.48	0.00
05/20/2022	PO_POENC	0000400428	29	RREQ490679	STAPLES DC-001/Crayola Premier Tempera Paint Red 1		0.00		-11.58	0.00	0.00
05/20/2022	PO_POENC	0000400428	30	RREQ490679	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	11.85	0.00
05/20/2022	PO_POENC	0000400428	30	RREQ490679	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-11.00	0.00	0.00
05/20/2022	PO_POENC	0000400428	25	RREQ490679	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	22.95	0.00
05/20/2022	PO_POENC	0000400428	25	RREQ490679	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-21.30	0.00	0.00
05/20/2022	PO_POENC	0000400428	26	RREQ490679	STAPLES DC-001/Pacon Drawing Paper 12" x 18" Manil		0.00		0.00	129.25	0.00
05/20/2022	PO_POENC	0000400428	26	RREQ490679	STAPLES DC-001/Pacon Drawing Paper 12" x 18" Manil		0.00		-119.95	0.00	0.00
05/20/2022	PO_POENC	0000400428	27	RREQ490679	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	8.99	0.00
05/20/2022	PO_POENC	0000400428	27	RREQ490679	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-8.34	0.00	0.00
05/20/2022	PO_POENC	0000400428	22	RREQ490679	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Canary		0.00		0.00	37.71	0.00
05/20/2022	PO_POENC	0000400428	22	RREQ490679	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Canary		0.00		-35.00	0.00	0.00
05/20/2022	PO_POENC	0000400428	23	RREQ490679	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	47.71	0.00
05/20/2022	PO_POENC	0000400428	23	RREQ490679	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-44.28	0.00	0.00
05/20/2022	PO_POENC	0000400428	24	RREQ490679	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	47.37	0.00
05/20/2022	PO_POENC	0000400428	24	RREQ490679	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-43.96	0.00	0.00
05/20/2022	PO_POENC	0000400428	19	RREQ490679	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	23.14	0.00
05/20/2022	PO_POENC	0000400428	19	RREQ490679	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-21.48	0.00	0.00
05/20/2022	PO_POENC	0000400428	20	RREQ490679	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	23.14	0.00
05/20/2022	PO_POENC	0000400428	20	RREQ490679	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-21.48	0.00	0.00
05/20/2022	PO_POENC	0000400428	21	RREQ490679	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	23.14	0.00
05/20/2022	PO_POENC	0000400428	21	RREQ490679	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-21.48	0.00	0.00
05/20/2022	PO_POENC	0000400428	16	RREQ490679	STAPLES DC-001/Pacon 24" x 16" Chart Tablet Manusc		0.00		0.00	129.26	0.00
05/20/2022	PO_POENC	0000400428	16	RREQ490679	STAPLES DC-001/Pacon 24" x 16" Chart Tablet Manusc		0.00		-119.96	0.00	0.00
05/20/2022	PO_POENC	0000400428	17	RREQ490679	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00		0.00	39.82	0.00
05/20/2022	PO_POENC	0000400428	17	RREQ490679	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00		-36.96	0.00	0.00
05/20/2022	PO_POENC	0000400428	18	RREQ490679	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	11.49	0.00
05/20/2022	PO_POENC	0000400428	18	RREQ490679	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-10.66	0.00	0.00
05/20/2022	PO_POENC	0000400428	13	RREQ490679	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00	9.68	0.00
05/20/2022	PO_POENC	0000400428	13	RREQ490679	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		-8.98	0.00	0.00
05/20/2022	PO_POENC	0000400428	14	RREQ490679	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	6.27	0.00
05/20/2022	PO_POENC	0000400428	14	RREQ490679	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-5.82	0.00	0.00
05/20/2022	PO_POENC	0000400428	15	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	7.05	0.00
05/20/2022	PO_POENC	0000400428	15	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-6.54	0.00	0.00
05/20/2022	PO_POENC	0000400428	10	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	7.41	0.00
05/20/2022	PO_POENC	0000400428	10	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-6.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/20/2022	PO_POENC	0000400428	11	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00
05/20/2022	PO_POENC	0000400428	11	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-7.12
05/20/2022	PO_POENC	0000400428	12	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00
05/20/2022	PO_POENC	0000400428	12	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-6.20
05/20/2022	PO_POENC	0000400428	7	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00
05/20/2022	PO_POENC	0000400428	7	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-17.25
05/20/2022	PO_POENC	0000400428	8	RREQ490679	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00
05/20/2022	PO_POENC	0000400428	8	RREQ490679	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	-27.36
05/20/2022	PO_POENC	0000400428	9	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00
05/20/2022	PO_POENC	0000400428	9	RREQ490679	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-7.70
05/20/2022	PO_POENC	0000400428	4	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00
05/20/2022	PO_POENC	0000400428	4	RREQ490679	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-9.03
05/20/2022	PO_POENC	0000400428	5	RREQ490679	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00
05/20/2022	PO_POENC	0000400428	5	RREQ490679	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	-4.92
05/20/2022	PO_POENC	0000400428	6	RREQ490679	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00
05/20/2022	PO_POENC	0000400428	6	RREQ490679	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	-2.79
05/20/2022	PO_POENC	0000400429	1	RREQ490766	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00	0.00
05/20/2022	PO_POENC	0000400429	1	RREQ490766	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00	-28.62
05/20/2022	PO_POENC	0000400429	2	RREQ490766	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch				0.00	0.00
05/20/2022	PO_POENC	0000400429	2	RREQ490766	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch				0.00	-27.72
05/20/2022	PO_POENC	0000400429	3	RREQ490766	STAPLES DC-001/Pacon Newsprint Handwriting Paper P				0.00	0.00
05/20/2022	PO_POENC	0000400429	3	RREQ490766	STAPLES DC-001/Pacon Newsprint Handwriting Paper P				0.00	-124.11
05/20/2022	PO_POENC	0000400429	28	RREQ490766	STAPLES DC-001/Pacon Drawing Paper 50-lb. White 18				0.00	0.00
05/20/2022	PO_POENC	0000400429	28	RREQ490766	STAPLES DC-001/Pacon Drawing Paper 50-lb. White 18				0.00	-10.98
05/20/2022	PO_POENC	0000400429	29	RREQ490766	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00
05/20/2022	PO_POENC	0000400429	29	RREQ490766	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	-7.08
05/20/2022	PO_POENC	0000400429	25	RREQ490766	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	0.00
05/20/2022	PO_POENC	0000400429	25	RREQ490766	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	-39.12
05/20/2022	PO_POENC	0000400429	26	RREQ490766	STAPLES DC-001/Staples Medium Binder Clips Black 1				0.00	0.00
05/20/2022	PO_POENC	0000400429	26	RREQ490766	STAPLES DC-001/Staples Medium Binder Clips Black 1				0.00	-5.70
05/20/2022	PO_POENC	0000400429	27	RREQ490766	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20				0.00	0.00
05/20/2022	PO_POENC	0000400429	27	RREQ490766	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20				0.00	-12.50
05/20/2022	PO_POENC	0000400429	22	RREQ490766	STAPLES DC-001/Scotch Sure Start Shipping Packing				0.00	0.00
05/20/2022	PO_POENC	0000400429	22	RREQ490766	STAPLES DC-001/Scotch Sure Start Shipping Packing				0.00	-13.68
05/20/2022	PO_POENC	0000400429	23	RREQ490766	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00	0.00
05/20/2022	PO_POENC	0000400429	23	RREQ490766	STAPLES DC-001/Color Splash Watercolor Mega Pack				0.00	-94.47
05/20/2022	PO_POENC	0000400429	24	RREQ490766	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0135	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400429	24	RREQ490766	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-56.80	0.00	0.00
05/20/2022	PO_POENC	0000400429	19	RREQ490766	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	22.34	0.00
05/20/2022	PO_POENC	0000400429	19	RREQ490766	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-20.73	0.00	0.00
05/20/2022	PO_POENC	0000400429	20	RREQ490766	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		0.00	9.99	0.00
05/20/2022	PO_POENC	0000400429	20	RREQ490766	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		-9.27	0.00	0.00
05/20/2022	PO_POENC	0000400429	21	RREQ490766	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	13.96	0.00
05/20/2022	PO_POENC	0000400429	21	RREQ490766	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-12.96	0.00	0.00
05/20/2022	PO_POENC	0000400429	16	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	6.08	0.00
05/20/2022	PO_POENC	0000400429	16	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.64	0.00	0.00
05/20/2022	PO_POENC	0000400429	17	RREQ490766	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	7.60	0.00
05/20/2022	PO_POENC	0000400429	17	RREQ490766	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-7.05	0.00	0.00
05/20/2022	PO_POENC	0000400429	18	RREQ490766	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	9.73	0.00
05/20/2022	PO_POENC	0000400429	18	RREQ490766	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-9.03	0.00	0.00
05/20/2022	PO_POENC	0000400429	13	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	6.17	0.00
05/20/2022	PO_POENC	0000400429	13	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-5.73	0.00	0.00
05/20/2022	PO_POENC	0000400429	14	RREQ490766	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	9.31	0.00
05/20/2022	PO_POENC	0000400429	14	RREQ490766	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-8.64	0.00	0.00
05/20/2022	PO_POENC	0000400429	15	RREQ490766	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	5.30	0.00
05/20/2022	PO_POENC	0000400429	15	RREQ490766	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-4.92	0.00	0.00
05/20/2022	PO_POENC	0000400429	10	RREQ490766	STAPLES DC-001/Avery Marks-A-Lot Permanent Markers		0.00		0.00	8.52	0.00
05/20/2022	PO_POENC	0000400429	10	RREQ490766	STAPLES DC-001/Avery Marks-A-Lot Permanent Markers		0.00		-7.91	0.00	0.00
05/20/2022	PO_POENC	0000400429	11	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	12.48	0.00
05/20/2022	PO_POENC	0000400429	11	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-11.58	0.00	0.00
05/20/2022	PO_POENC	0000400429	12	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	6.24	0.00
05/20/2022	PO_POENC	0000400429	12	RREQ490766	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.79	0.00	0.00
05/20/2022	PO_POENC	0000400429	7	RREQ490766	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00	29.09	0.00
05/20/2022	PO_POENC	0000400429	7	RREQ490766	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		-27.00	0.00	0.00
05/20/2022	PO_POENC	0000400429	8	RREQ490766	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	76.72	0.00
05/20/2022	PO_POENC	0000400429	8	RREQ490766	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-71.20	0.00	0.00
05/20/2022	PO_POENC	0000400429	9	RREQ490766	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		0.00	12.67	0.00
05/20/2022	PO_POENC	0000400429	9	RREQ490766	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		-11.76	0.00	0.00
05/20/2022	PO_POENC	0000400429	4	RREQ490766	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00	255.15	0.00
05/20/2022	PO_POENC	0000400429	4	RREQ490766	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-236.80	0.00	0.00
05/20/2022	PO_POENC	0000400429	5	RREQ490766	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	62.98	0.00
05/20/2022	PO_POENC	0000400429	5	RREQ490766	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-58.45	0.00	0.00
05/20/2022	PO_POENC	0000400429	6	RREQ490766	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	37.04	0.00
05/20/2022	PO_POENC	0000400429	6	RREQ490766	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-34.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0135	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400430	1	RREQ490796	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		0.00	75.93	0.00
05/20/2022	PO_POENC	0000400430	1	RREQ490796	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		-70.47	0.00	0.00
05/20/2022	PO_POENC	0000400430	2	RREQ490796	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		0.00	8.09	0.00
05/20/2022	PO_POENC	0000400430	2	RREQ490796	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		-7.51	0.00	0.00
05/20/2022	PO_POENC	0000400430	3	RREQ490796	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00		0.00	8.09	0.00
05/20/2022	PO_POENC	0000400430	3	RREQ490796	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00		-7.51	0.00	0.00
05/20/2022	PO_POENC	0000400431	1	RREQ490810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	255.37	0.00
05/20/2022	PO_POENC	0000400431	1	RREQ490810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-237.00	0.00	0.00
05/20/2022	PO_POENC	0000400431	2	RREQ490810	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w		0.00		0.00	118.87	0.00
05/20/2022	PO_POENC	0000400431	2	RREQ490810	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w		0.00		-110.32	0.00	0.00
05/20/2022	PO_POENC	0000400431	3	RREQ490810	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	18.20	0.00
05/20/2022	PO_POENC	0000400431	3	RREQ490810	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-16.89	0.00	0.00
05/20/2022	PO_POENC	0000400431	7	RREQ490810	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	27.40	0.00
05/20/2022	PO_POENC	0000400431	7	RREQ490810	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-25.43	0.00	0.00
05/20/2022	PO_POENC	0000400431	8	RREQ490810	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00	193.09	0.00
05/20/2022	PO_POENC	0000400431	8	RREQ490810	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		-179.20	0.00	0.00
05/20/2022	PO_POENC	0000400431	9	RREQ490810	STAPLES DC-001/Crayola Large Paintbrush Classpack		0.00		0.00	62.90	0.00
05/20/2022	PO_POENC	0000400431	9	RREQ490810	STAPLES DC-001/Crayola Large Paintbrush Classpack		0.00		-58.38	0.00	0.00
05/20/2022	PO_POENC	0000400431	4	RREQ490810	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00	17.10	0.00
05/20/2022	PO_POENC	0000400431	4	RREQ490810	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		-15.87	0.00	0.00
05/20/2022	PO_POENC	0000400431	5	RREQ490810	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	40.60	0.00
05/20/2022	PO_POENC	0000400431	5	RREQ490810	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-37.68	0.00	0.00
05/20/2022	PO_POENC	0000400431	6	RREQ490810	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	28.79	0.00
05/20/2022	PO_POENC	0000400431	6	RREQ490810	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		-26.72	0.00	0.00
05/20/2022	PO_POENC	0000400416	1	RREQ487844	HEGGERTY-001/Decodable Books: Frog Series (Grades		0.00		0.00	215.45	0.00
05/20/2022	PO_POENC	0000400416	1	RREQ487844	HEGGERTY-001/Decodable Books: Frog Series (Grades		0.00		-199.95	0.00	0.00
05/20/2022	PO_POENC	0000400416	2	RREQ487844	HEGGERTY-001/Decodable Books: Toucan Series (Grade		0.00		0.00	161.57	0.00
05/20/2022	PO_POENC	0000400416	2	RREQ487844	HEGGERTY-001/Decodable Books: Toucan Series (Grade		0.00		-149.95	0.00	0.00
05/20/2022	PO_POENC	0000400416	3	RREQ487844	HEGGERTY-001/Shipping		0.00		0.00	30.16	0.00
05/20/2022	PO_POENC	0000400416	3	RREQ487844	HEGGERTY-001/Shipping		0.00		-27.99	0.00	0.00
05/20/2022	PO_POENC	0000400422	1	RREQ490455	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-6.68	0.00	0.00
05/20/2022	PO_POENC	0000400422	1	RREQ490455	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	7.20	0.00
05/20/2022	PO_POENC	0000400422	1	RREQ490455	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	7.20	0.00
05/20/2022	PO_POENC	0000400422	1	RREQ490455	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400422	1	RREQ490455	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	-7.20	0.00
05/20/2022	PO_POENC	0000400422	2	RREQ490455	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00	3.98	0.00
05/20/2022	PO_POENC	0000400422	5	RREQ490455	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		-2.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400422	6	RREQ490455	STAPLES DC-001/Scholastic Anchor Chart Set Text St		0.00		0.00
05/20/2022	PO_POENC	0000400422	6	RREQ490455	STAPLES DC-001/Scholastic Anchor Chart Set Text St		0.00		0.00
05/20/2022	PO_POENC	0000400422	6	RREQ490455	STAPLES DC-001/Scholastic Anchor Chart Set Text St		0.00		0.00
05/20/2022	PO_POENC	0000400422	6	RREQ490455	STAPLES DC-001/Scholastic Anchor Chart Set Text St		0.00		0.00
05/20/2022	PO_POENC	0000400422	6	RREQ490455	STAPLES DC-001/Scholastic Anchor Chart Set Text St		0.00	-26.49	0.00
05/20/2022	PO_POENC	0000400422	4	RREQ490455	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		-2.39
05/20/2022	PO_POENC	0000400422	4	RREQ490455	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	-2.22	0.00
05/20/2022	PO_POENC	0000400422	5	RREQ490455	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		3.03
05/20/2022	PO_POENC	0000400422	5	RREQ490455	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		3.03
05/20/2022	PO_POENC	0000400422	5	RREQ490455	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00
05/20/2022	PO_POENC	0000400422	5	RREQ490455	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00
05/20/2022	PO_POENC	0000400422	3	RREQ490455	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00		-0.01
05/20/2022	PO_POENC	0000400422	3	RREQ490455	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00		-38.78
05/20/2022	PO_POENC	0000400422	3	RREQ490455	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00	-35.99	0.00
05/20/2022	PO_POENC	0000400422	4	RREQ490455	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		2.39
05/20/2022	PO_POENC	0000400422	4	RREQ490455	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		2.39
05/20/2022	PO_POENC	0000400422	4	RREQ490455	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		0.00
05/20/2022	PO_POENC	0000400422	2	RREQ490455	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		3.98
05/20/2022	PO_POENC	0000400422	2	RREQ490455	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00
05/20/2022	PO_POENC	0000400422	2	RREQ490455	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		-3.98
05/20/2022	PO_POENC	0000400422	2	RREQ490455	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	-3.69	0.00
05/20/2022	PO_POENC	0000400422	3	RREQ490455	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00		38.78
05/20/2022	PO_POENC	0000400422	3	RREQ490455	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00		38.78
05/21/2022	AP_VOUCHER	01240980	1	P0000397058	BOUND TO STAY/Lot of 163 Books Ref No. 76834		0.00		0.00
05/21/2022	AP_VOUCHER	01240980	1	P0000397058	BOUND TO STAY/Lot of 163 Books Ref No. 76834		0.00		-3,091.74
05/21/2022	AP_VOUCHER	01240980	2	P0000397058	BOUND TO STAY/Processing		0.00		0.00
05/21/2022	AP_VOUCHER	01240980	2	P0000397058	BOUND TO STAY/Processing		0.00		-28.60
05/24/2022	AP_VOUCHER	01241381	13	P0000400428	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00		0.00
05/24/2022	AP_VOUCHER	01241381	13	P0000400428	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00		-9.68
05/24/2022	AP_VOUCHER	01241584	1	P0000400420	OFFICE SOL-001/Chart Tablets Unruled 25 Whi		0.00		0.00
05/24/2022	AP_VOUCHER	01241584	1	P0000400420	OFFICE SOL-001/Chart Tablets Unruled 25 Whi		0.00		-199.64
05/24/2022	AP_VOUCHER	01241584	2	P0000400420	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
05/24/2022	AP_VOUCHER	01241584	2	P0000400420	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		-91.03
05/24/2022	AP_VOUCHER	01241584	3	P0000400420	OFFICE SOL-001/Exact Index Card Stock 110 lb		0.00		0.00
05/24/2022	AP_VOUCHER	01241584	3	P0000400420	OFFICE SOL-001/Exact Index Card Stock 110 lb		0.00		-62.00
05/25/2022	AP_VOUCHER	01241721	3	P0000399940	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
05/25/2022	AP_VOUCHER	01241721	3	P0000399940	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		-26.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/25/2022	AP_VOUCHER	01241742	2	P0000400068	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00	40.93
05/25/2022	AP_VOUCHER	01241742	2	P0000400068	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00	-40.93
05/25/2022	AP_VOUCHER	01241782	1	P0000400428	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	3.17
05/25/2022	AP_VOUCHER	01241782	1	P0000400428	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-3.17
05/25/2022	AP_VOUCHER	01241782	2	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	14.61
05/25/2022	AP_VOUCHER	01241782	2	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-14.61
05/25/2022	AP_VOUCHER	01241782	3	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	19.40
05/25/2022	AP_VOUCHER	01241782	3	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-19.40
05/25/2022	AP_VOUCHER	01241782	30	P0000400428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	5.93
05/25/2022	AP_VOUCHER	01241782	30	P0000400428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-5.93
05/25/2022	AP_VOUCHER	01241782	25	P0000400428	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-22.95
05/25/2022	AP_VOUCHER	01241782	25	P0000400428	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	22.95
05/25/2022	AP_VOUCHER	01241782	27	P0000400428	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-8.99
05/25/2022	AP_VOUCHER	01241782	27	P0000400428	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	8.99
05/25/2022	AP_VOUCHER	01241782	28	P0000400428	STAPLES DC-001/Cra-Z-Art Watercolors Paint N		0.00		0.00	-7.40
05/25/2022	AP_VOUCHER	01241782	28	P0000400428	STAPLES DC-001/Cra-Z-Art Watercolors Paint N		0.00		0.00	7.40
05/25/2022	AP_VOUCHER	01241782	21	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-23.14
05/25/2022	AP_VOUCHER	01241782	21	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	23.14
05/25/2022	AP_VOUCHER	01241782	22	P0000400428	STAPLES DC-001/Post-it Sticky Notes 3" x 3"		0.00		0.00	-37.71
05/25/2022	AP_VOUCHER	01241782	22	P0000400428	STAPLES DC-001/Post-it Sticky Notes 3" x 3"		0.00		0.00	37.71
05/25/2022	AP_VOUCHER	01241782	24	P0000400428	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	-47.37
05/25/2022	AP_VOUCHER	01241782	24	P0000400428	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	47.37
05/25/2022	AP_VOUCHER	01241782	18	P0000400428	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-11.49
05/25/2022	AP_VOUCHER	01241782	18	P0000400428	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	11.49
05/25/2022	AP_VOUCHER	01241782	19	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-23.14
05/25/2022	AP_VOUCHER	01241782	19	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	23.14
05/25/2022	AP_VOUCHER	01241782	20	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-23.14
05/25/2022	AP_VOUCHER	01241782	20	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	23.14
05/25/2022	AP_VOUCHER	01241782	12	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-6.68
05/25/2022	AP_VOUCHER	01241782	12	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	6.68
05/25/2022	AP_VOUCHER	01241782	14	P0000400428	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	-6.27
05/25/2022	AP_VOUCHER	01241782	14	P0000400428	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	6.27
05/25/2022	AP_VOUCHER	01241782	17	P0000400428	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00		0.00	-39.82
05/25/2022	AP_VOUCHER	01241782	17	P0000400428	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00		0.00	39.82
05/25/2022	AP_VOUCHER	01241782	8	P0000400428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	29.48
05/25/2022	AP_VOUCHER	01241782	8	P0000400428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-29.48
05/25/2022	AP_VOUCHER	01241782	10	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	7.41

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		
0135	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/25/2022	AP_VOUCHER	01241782	10	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241782	11	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	7.67
05/25/2022	AP_VOUCHER	01241782	11	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241782	4	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241782	4	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	9.73
05/25/2022	AP_VOUCHER	01241782	6	P0000400428	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241782	6	P0000400428	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	3.01
05/25/2022	AP_VOUCHER	01241782	7	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	18.59
05/25/2022	AP_VOUCHER	01241782	7	P0000400428	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241784	1	P0000400419	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		0.00	33.40
05/25/2022	AP_VOUCHER	01241784	1	P0000400419	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241784	2	P0000400419	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241784	2	P0000400419	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	1.26
05/25/2022	AP_VOUCHER	01241784	3	P0000400419	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241784	3	P0000400419	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	9.16
05/25/2022	AP_VOUCHER	01241787	21	P0000400429	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	13.96
05/25/2022	AP_VOUCHER	01241787	21	P0000400429	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	1	P0000400429	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	1	P0000400429	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	30.84
05/25/2022	AP_VOUCHER	01241790	2	P0000400429	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	2	P0000400429	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00		0.00	29.87
05/25/2022	AP_VOUCHER	01241790	4	P0000400429	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	4	P0000400429	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	255.15
05/25/2022	AP_VOUCHER	01241790	29	P0000400429	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	29	P0000400429	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	7.63
05/25/2022	AP_VOUCHER	01241790	26	P0000400429	STAPLES DC-001/Staples Medium Binder Clips B		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	26	P0000400429	STAPLES DC-001/Staples Medium Binder Clips B		0.00		0.00	6.14
05/25/2022	AP_VOUCHER	01241790	27	P0000400429	STAPLES DC-001/Glad Zipper Storage Bags Gall		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	27	P0000400429	STAPLES DC-001/Glad Zipper Storage Bags Gall		0.00		0.00	13.47
05/25/2022	AP_VOUCHER	01241790	28	P0000400429	STAPLES DC-001/Pacon Drawing Paper 50-lb. W		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	28	P0000400429	STAPLES DC-001/Pacon Drawing Paper 50-lb. W		0.00		0.00	11.83
05/25/2022	AP_VOUCHER	01241790	22	P0000400429	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	22	P0000400429	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00	14.74
05/25/2022	AP_VOUCHER	01241790	24	P0000400429	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	24	P0000400429	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	61.20
05/25/2022	AP_VOUCHER	01241790	25	P0000400429	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241790	25	P0000400429	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	42.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/25/2022	AP_VOUCHER	01241790	18	P0000400429	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/25/2022	AP_VOUCHER	01241790	18	P0000400429	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	9.73
05/25/2022	AP_VOUCHER	01241790	19	P0000400429	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	19	P0000400429	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	22.34
05/25/2022	AP_VOUCHER	01241790	20	P0000400429	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	20	P0000400429	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	9.99
05/25/2022	AP_VOUCHER	01241790	15	P0000400429	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	15	P0000400429	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	5.30
05/25/2022	AP_VOUCHER	01241790	16	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	16	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	6.08
05/25/2022	AP_VOUCHER	01241790	17	P0000400429	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	17	P0000400429	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	7.60
05/25/2022	AP_VOUCHER	01241790	12	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	12	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	6.24
05/25/2022	AP_VOUCHER	01241790	13	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	13	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	6.17
05/25/2022	AP_VOUCHER	01241790	14	P0000400429	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	14	P0000400429	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	9.31
05/25/2022	AP_VOUCHER	01241790	9	P0000400429	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	9	P0000400429	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	12.67
05/25/2022	AP_VOUCHER	01241790	10	P0000400429	STAPLES DC-001/Avery Marks-A-Lot Permanent Ma		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	10	P0000400429	STAPLES DC-001/Avery Marks-A-Lot Permanent Ma		0.00	0.00	8.52
05/25/2022	AP_VOUCHER	01241790	11	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	11	P0000400429	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	12.48
05/25/2022	AP_VOUCHER	01241790	6	P0000400429	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	6	P0000400429	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	37.04
05/25/2022	AP_VOUCHER	01241790	7	P0000400429	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	7	P0000400429	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	29.09
05/25/2022	AP_VOUCHER	01241790	8	P0000400429	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241790	8	P0000400429	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	76.72
05/25/2022	AP_VOUCHER	01241792	1	P0000400421	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241792	1	P0000400421	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	221.62
05/25/2022	AP_VOUCHER	01241792	2	P0000400421	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241792	2	P0000400421	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	157.58
05/25/2022	AP_VOUCHER	01241792	3	P0000400421	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241792	3	P0000400421	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	94.65
05/25/2022	AP_VOUCHER	01241793	2	P0000400431	STAPLES DC-001/C-Line Two-Pocket Poly Portfol		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241793	2	P0000400431	STAPLES DC-001/C-Line Two-Pocket Poly Portfol		0.00	0.00	118.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/25/2022	AP_VOUCHER	01241793	2	P0000400431	STAPLES DC-001/C-Line Two-Pocket Poly Portfol		0.00	0.00	118.87
05/25/2022	AP_VOUCHER	01241793	3	P0000400431	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-18.20
05/25/2022	AP_VOUCHER	01241793	3	P0000400431	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	18.20
05/25/2022	AP_VOUCHER	01241793	4	P0000400431	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	-17.10
05/25/2022	AP_VOUCHER	01241793	4	P0000400431	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	17.10
05/25/2022	AP_VOUCHER	01241793	9	P0000400431	STAPLES DC-001/Crayola Large Paintbrush Class		0.00	0.00	-62.90
05/25/2022	AP_VOUCHER	01241793	9	P0000400431	STAPLES DC-001/Crayola Large Paintbrush Class		0.00	0.00	62.90
05/25/2022	AP_VOUCHER	01241793	5	P0000400431	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-40.60
05/25/2022	AP_VOUCHER	01241793	5	P0000400431	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	40.60
05/25/2022	AP_VOUCHER	01241793	6	P0000400431	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-28.79
05/25/2022	AP_VOUCHER	01241793	6	P0000400431	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	28.79
05/25/2022	AP_VOUCHER	01241793	8	P0000400431	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	-193.09
05/25/2022	AP_VOUCHER	01241793	8	P0000400431	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	193.09
05/25/2022	AP_VOUCHER	01241795	5	P0000400428	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-5.30
05/25/2022	AP_VOUCHER	01241795	5	P0000400428	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	5.30
05/25/2022	AP_VOUCHER	01241795	9	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-8.30
05/25/2022	AP_VOUCHER	01241795	9	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	8.30
05/25/2022	AP_VOUCHER	01241795	15	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-7.05
05/25/2022	AP_VOUCHER	01241795	15	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	7.05
05/25/2022	AP_VOUCHER	01241795	23	P0000400428	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-47.71
05/25/2022	AP_VOUCHER	01241795	23	P0000400428	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	47.71
05/25/2022	AP_VOUCHER	01241796	1	P0000400422	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-7.20
05/25/2022	AP_VOUCHER	01241796	1	P0000400422	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	7.20
05/25/2022	AP_VOUCHER	01241796	2	P0000400422	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00	0.00	-3.98
05/25/2022	AP_VOUCHER	01241796	2	P0000400422	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00	0.00	3.98
05/25/2022	AP_VOUCHER	01241796	3	P0000400422	STAPLES DC-001/DYMO LabelManager COLORPOP!		0.00	0.00	-38.77
05/25/2022	AP_VOUCHER	01241796	3	P0000400422	STAPLES DC-001/DYMO LabelManager COLORPOP!		0.00	0.00	38.77
05/25/2022	AP_VOUCHER	01241796	4	P0000400422	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-2.39
05/25/2022	AP_VOUCHER	01241796	4	P0000400422	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	2.39
05/25/2022	AP_VOUCHER	01241796	5	P0000400422	STAPLES DC-001/Paper Mate InkJoy 300RT Retr		0.00	0.00	-3.03
05/25/2022	AP_VOUCHER	01241796	5	P0000400422	STAPLES DC-001/Paper Mate InkJoy 300RT Retr		0.00	0.00	3.03
05/26/2022	AP_VOUCHER	01242029	30	P0000400428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-5.92
05/26/2022	AP_VOUCHER	01242029	30	P0000400428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	5.92
05/27/2022	AP_VOUCHER	01242264	3	P0000400085	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-27.40
05/27/2022	AP_VOUCHER	01242264	3	P0000400085	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	27.40
05/27/2022	AP_VOUCHER	01242296	7	P0000400431	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-27.40
05/27/2022	AP_VOUCHER	01242296	7	P0000400431	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	27.40

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2022	AP_VOUCHER	01242529	29	P0000400428	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	-12.48	0.00
05/28/2022	AP_VOUCHER	01242529	29	P0000400428	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	0.00	12.48
05/28/2022	AP_VOUCHER	01242542	11	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	-7.67
05/28/2022	AP_VOUCHER	01242542	11	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	7.67	0.00
05/28/2022	AP_VOUCHER	01242542	12	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	-6.68
05/28/2022	AP_VOUCHER	01242542	12	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	6.68	0.00
05/28/2022	AP_VOUCHER	01242542	14	P0000400428	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	-6.27
05/28/2022	AP_VOUCHER	01242542	14	P0000400428	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	6.27	0.00
05/28/2022	AP_VOUCHER	01242542	21	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	-23.15
05/28/2022	AP_VOUCHER	01242542	21	P0000400428	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.14	0.00
05/28/2022	AP_VOUCHER	01242543	10	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	-7.41
05/28/2022	AP_VOUCHER	01242543	10	P0000400428	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	7.41	0.00
05/28/2022	AP_VOUCHER	01242547	23	P0000400429	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	-101.79	0.00
05/28/2022	AP_VOUCHER	01242547	23	P0000400429	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	0.00	101.79
05/30/2022	AP_VOUCHER	01242614	1	P0000398707	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.00	18.21
05/30/2022	AP_VOUCHER	01242614	1	P0000398707	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	-18.21	0.00
05/30/2022	AP_VOUCHER	01242614	2	P0000398707	LAKESHORE CURR/TT926BL - Neon Help-Yourself B		0.00	0.00	0.00	9.10
05/30/2022	AP_VOUCHER	01242614	2	P0000398707	LAKESHORE CURR/TT926BL - Neon Help-Yourself B		0.00	0.00	-9.10	0.00
06/01/2022	AP_VOUCHER	01242967	1	P0000398908	CVR COMP-001/CF322A HP 653A Yellow Original		0.00	0.00	-80.81	0.00
06/01/2022	AP_VOUCHER	01242967	1	P0000398908	CVR COMP-001/CF322A HP 653A Yellow Original		0.00	0.00	0.00	80.81
06/01/2022	AP_VOUCHER	01242967	2	P0000398908	CVR COMP-001/CF323A HP 653A Magenta Origina		0.00	0.00	-80.81	0.00
06/01/2022	AP_VOUCHER	01242967	2	P0000398908	CVR COMP-001/CF323A HP 653A Magenta Origina		0.00	0.00	0.00	80.82
06/02/2022	AP_VOUCHER	01243131	26	P0000400428	STAPLES DC-001/Pacon Drawing Paper 12" x 18"		0.00	0.00	-129.25	0.00
06/02/2022	AP_VOUCHER	01243131	26	P0000400428	STAPLES DC-001/Pacon Drawing Paper 12" x 18"		0.00	0.00	0.00	129.25
06/02/2022	AP_VOUCHER	01243133	6	P0000400422	STAPLES DC-001/Scholastic Anchor Chart Set Te		0.00	0.00	-28.54	0.00
06/02/2022	AP_VOUCHER	01243133	6	P0000400422	STAPLES DC-001/Scholastic Anchor Chart Set Te		0.00	0.00	0.00	28.54
06/02/2022	AP_VOUCHER	01243134	16	P0000400428	STAPLES DC-001/Pacon 24" x 16" Chart Tablet		0.00	0.00	-129.26	0.00
06/02/2022	AP_VOUCHER	01243134	16	P0000400428	STAPLES DC-001/Pacon 24" x 16" Chart Tablet		0.00	0.00	0.00	129.26
06/02/2022	AP_VOUCHER	01243138	3	P0000400429	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-133.73	0.00
06/02/2022	AP_VOUCHER	01243138	3	P0000400429	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	0.00	133.73
06/02/2022	AP_VOUCHER	01243140	4	P0000400419	STAPLES DC-001/School Zone Flash Card Multip		0.00	0.00	0.00	82.40
06/02/2022	AP_VOUCHER	01243140	4	P0000400419	STAPLES DC-001/School Zone Flash Card Multip		0.00	0.00	-82.40	0.00
06/02/2022	AP_VOUCHER	01243143	5	P0000400429	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00	62.98
06/02/2022	AP_VOUCHER	01243143	5	P0000400429	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-62.98	0.00
06/03/2022	AP_VOUCHER	01243387	1	P0000400431	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-255.37	0.00
06/03/2022	AP_VOUCHER	01243387	1	P0000400431	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	255.37
06/03/2022	AP_VOUCHER	01243515	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached		0.00	0.00	-22,817.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/03/2022	AP_VOUCHER	01243515	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached		0.00		22,817.95
06/03/2022	AP_VOUCHER	01243516	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243516	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached		0.00	0.00	171.07
06/04/2022	AP_VOUCHER	01243580	1	P0000397027	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243580	1	P0000397027	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	5,013.01
06/07/2022	AP_VOUCHER	01243946	1	P0000400416	HEGGERTY-001/Decodable Books: Frog Series (		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01243946	1	P0000400416	HEGGERTY-001/Decodable Books: Frog Series (		0.00	0.00	215.45
06/07/2022	AP_VOUCHER	01243946	2	P0000400416	HEGGERTY-001/Decodable Books: Toucan Series		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01243946	2	P0000400416	HEGGERTY-001/Decodable Books: Toucan Series		0.00	0.00	161.57
06/07/2022	AP_VOUCHER	01243946	3	P0000400416	HEGGERTY-001/Shipping		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01243946	3	P0000400416	HEGGERTY-001/Shipping		0.00	0.00	30.16
06/07/2022	AP_VOUCHER	01244067	6	P0000400420	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244067	6	P0000400420	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	181.24
06/08/2022	AP_VOUCHER	01244304	1	P0000397059	FOLLETT SC-001/Follett Quote 10907731 of Libr		0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244304	1	P0000397059	FOLLETT SC-001/Follett Quote 10907731 of Libr		0.00	0.00	1,043.12
06/22/2022	AP_VOUCHER	01246825	1	P0000400427	SCHOOL SPECIAL/Learning Resources Magnetic Le		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246825	1	P0000400427	SCHOOL SPECIAL/Learning Resources Magnetic Le		0.00	0.00	25.85
06/22/2022	AP_VOUCHER	01246825	2	P0000400427	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246825	2	P0000400427	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correc		0.00	0.00	20.82
06/22/2022	AP_VOUCHER	01246825	3	P0000400427	SCHOOL SPECIAL/School Smart Flexible Cover Ru		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246825	3	P0000400427	SCHOOL SPECIAL/School Smart Flexible Cover Ru		0.00	0.00	39.87
06/22/2022	AP_VOUCHER	01246825	4	P0000400427	SCHOOL SPECIAL/School Smart Composition Paper		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246825	4	P0000400427	SCHOOL SPECIAL/School Smart Composition Paper		0.00	0.00	7.10
06/22/2022	AP_VOUCHER	01246825	5	P0000400427	SCHOOL SPECIAL/School Smart Plastic Protracto		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246825	5	P0000400427	SCHOOL SPECIAL/School Smart Plastic Protracto		0.00	0.00	27.08
06/23/2022	AP_VOUCHER	01247012	1	P0000397059	FOLLETT SC-001/Follett Quote 10907731 of Libr		0.00	0.00	0.00
06/23/2022	AP_VOUCHER	01247012	1	P0000397059	FOLLETT SC-001/Follett Quote 10907731 of Libr		0.00	0.00	1,944.60
06/24/2022	AP_VOUCHER	01247404	1	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	1	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/24/2022	AP_VOUCHER	01247404	2	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	2	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/24/2022	AP_VOUCHER	01247404	3	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	3	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/24/2022	AP_VOUCHER	01247404	25	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	25	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/24/2022	AP_VOUCHER	01247404	26	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	26	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/24/2022	AP_VOUCHER	01247404	27	P0000397057	SCHOLASTIC, IN/9% S&H					0.00	0.00	0.00	764.62		
06/24/2022	AP_VOUCHER	01247404	27	P0000397057	SCHOLASTIC, IN/9% S&H					0.00	0.00	-764.62	0.00		
06/24/2022	AP_VOUCHER	01247404	22	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	22	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	23	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	23	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	24	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	24	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	19	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	19	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	20	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	20	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	21	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	21	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	16	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	16	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	17	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	17	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	18	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	18	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	13	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	13	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	14	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	14	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	15	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	15	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	10	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	10	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	11	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	11	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	12	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	12	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	7	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	7	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	8	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	0.00	424.78		
06/24/2022	AP_VOUCHER	01247404	8	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
06/24/2022	AP_VOUCHER	01247404	9	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu					0.00	0.00	-424.78	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/24/2022	AP_VOUCHER	01247404	9	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/24/2022	AP_VOUCHER	01247404	4	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	4	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/24/2022	AP_VOUCHER	01247404	5	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	5	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/24/2022	AP_VOUCHER	01247404	6	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247404	6	P0000397057	SCHOLASTIC, IN/Guided Reading Nonfiction Focu		0.00	0.00	424.78
06/27/2022	AP_VOUCHER	01247610	1	P0000400430	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247610	1	P0000400430	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	75.93
06/27/2022	AP_VOUCHER	01247610	2	P0000400430	LAKESHORE CURR/JJ273 - Lakeshore Traditional		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247610	2	P0000400430	LAKESHORE CURR/JJ273 - Lakeshore Traditional		0.00	0.00	8.09
06/27/2022	AP_VOUCHER	01247610	3	P0000400430	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	8.09
06/27/2022	AP_VOUCHER	01247610	3	P0000400430	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	1	P0000400426	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	1	P0000400426	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	60.76
06/27/2022	AP_VOUCHER	01247616	2	P0000400426	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	2	P0000400426	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247616	3	P0000400426	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo		0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247616	3	P0000400426	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	7	P0000400426	LAKESHORE CURR/TT992 - Refill Pack for Lakesh		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	7	P0000400426	LAKESHORE CURR/TT992 - Refill Pack for Lakesh		0.00	0.00	12.11
06/27/2022	AP_VOUCHER	01247616	8	P0000400426	LAKESHORE CURR/LL119 - Large Self-Adhesive NA		0.00	0.00	100.24
06/27/2022	AP_VOUCHER	01247616	8	P0000400426	LAKESHORE CURR/LL119 - Large Self-Adhesive Na		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	4	P0000400426	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	4	P0000400426	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo		0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247616	5	P0000400426	LAKESHORE CURR/LL239 - Word Building Magnetic		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	5	P0000400426	LAKESHORE CURR/LL239 - Word Building Magnetic		0.00	0.00	-35.44
06/27/2022	AP_VOUCHER	01247616	6	P0000400426	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247616	6	P0000400426	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-243.02
06/28/2022	AP_VOUCHER	01248117	1	P0000397062	CAPSTONE-001/ISBN 978-1-977132-52-9 All Abo		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248117	1	P0000397062	CAPSTONE-001/ISBN 978-1-977132-52-9 All Abo		0.00	0.00	-118.47
06/28/2022	AP_VOUCHER	01248117	2	P0000397062	CAPSTONE-001/ISBN 978-1-66633-322-0 Animals		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248117	2	P0000397062	CAPSTONE-001/ISBN 978-1-66633-322-0 Animals		0.00	0.00	-94.78
06/28/2022	AP_VOUCHER	01248117	3	P0000397062	CAPSTONE-001/ISBN 978-1-68446-143-1 Best Bu		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248117	3	P0000397062	CAPSTONE-001/ISBN 978-1-68446-143-1 Best Bu		0.00	0.00	-19.38
06/28/2022	AP_VOUCHER	01248117	3	P0000397062	CAPSTONE-001/ISBN 978-1-68446-143-1 Best Bu		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248117	28	P0000397062	CAPSTONE-001/ISBN 978-1-66633-316-9 Wild Ea		0.00	0.00	19.38
06/28/2022	AP_VOUCHER	01248117	28	P0000397062	CAPSTONE-001/ISBN 978-1-66633-316-9 Wild Ea		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248117	28	P0000397062	CAPSTONE-001/ISBN 978-1-66633-316-9 Wild Ea		0.00	0.00	-189.55
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/28/2022	AP_VOUCHER	01248117	29	P0000397062	CAPSTONE-001/ISBN 978-1-5158-8287-9 Yasmin				0.00		0.00	0.00	267.05
06/28/2022	AP_VOUCHER	01248117	29	P0000397062	CAPSTONE-001/ISBN 978-1-5158-8287-9 Yasmin				0.00		0.00	-267.05	0.00
06/28/2022	AP_VOUCHER	01248117	30	P0000397062	CAPSTONE-001/ISBN 978-1-4966-8101-1 Adventu				0.00		0.00	0.00	25.85
06/28/2022	AP_VOUCHER	01248117	30	P0000397062	CAPSTONE-001/ISBN 978-1-4966-8101-1 Adventu				0.00		0.00	-25.85	0.00
06/28/2022	AP_VOUCHER	01248117	25	P0000397062	CAPSTONE-001/ISBN 978-1-66391-263-3 Traditi				0.00		0.00	0.00	379.11
06/28/2022	AP_VOUCHER	01248117	25	P0000397062	CAPSTONE-001/ISBN 978-1-66391-263-3 Traditi				0.00		0.00	-379.11	0.00
06/28/2022	AP_VOUCHER	01248117	26	P0000397062	CAPSTONE-001/ISBN 978-1-68446-104-2 The Ver				0.00		0.00	0.00	19.38
06/28/2022	AP_VOUCHER	01248117	26	P0000397062	CAPSTONE-001/ISBN 978-1-68446-104-2 The Ver				0.00		0.00	-19.38	0.00
06/28/2022	AP_VOUCHER	01248117	27	P0000397062	CAPSTONE-001/ISBN 978-1-68446-206-3 Volcano				0.00		0.00	0.00	20.46
06/28/2022	AP_VOUCHER	01248117	27	P0000397062	CAPSTONE-001/ISBN 978-1-68446-206-3 Volcano				0.00		0.00	-20.46	0.00
06/28/2022	AP_VOUCHER	01248117	22	P0000397062	CAPSTONE-001/ISBN 978-1-977132-45-1 Read Al				0.00		0.00	-189.55	0.00
06/28/2022	AP_VOUCHER	01248117	22	P0000397062	CAPSTONE-001/ISBN 978-1-977132-45-1 Read Al				0.00		0.00	0.00	189.55
06/28/2022	AP_VOUCHER	01248117	23	P0000397062	CAPSTONE-001/ISBN 978-1-66633-353-4 Sadig				0.00		0.00	0.00	226.15
06/28/2022	AP_VOUCHER	01248117	23	P0000397062	CAPSTONE-001/ISBN 978-1-66633-353-4 Sadig				0.00		0.00	-226.15	0.00
06/28/2022	AP_VOUCHER	01248117	24	P0000397062	CAPSTONE-001/ISBN 978-1-66391-274-9 Sharks				0.00		0.00	0.00	94.78
06/28/2022	AP_VOUCHER	01248117	24	P0000397062	CAPSTONE-001/ISBN 978-1-66391-274-9 Sharks				0.00		0.00	-94.78	0.00
06/28/2022	AP_VOUCHER	01248117	19	P0000397062	CAPSTONE-001/ISBN 978-1-66391-264-0 Pedro				0.00		0.00	-310.13	0.00
06/28/2022	AP_VOUCHER	01248117	19	P0000397062	CAPSTONE-001/ISBN 978-1-66391-264-0 Pedro				0.00		0.00	0.00	310.13
06/28/2022	AP_VOUCHER	01248117	20	P0000397062	CAPSTONE-001/ISBN 978-1-977125-67-5 Planets				0.00		0.00	-189.55	0.00
06/28/2022	AP_VOUCHER	01248117	20	P0000397062	CAPSTONE-001/ISBN 978-1-977125-67-5 Planets				0.00		0.00	0.00	189.55
06/28/2022	AP_VOUCHER	01248117	21	P0000397062	CAPSTONE-001/ISBN 978-1-66392-280-9 Predato				0.00		0.00	-94.78	0.00
06/28/2022	AP_VOUCHER	01248117	21	P0000397062	CAPSTONE-001/ISBN 978-1-66392-280-9 Predato				0.00		0.00	0.00	94.78
06/28/2022	AP_VOUCHER	01248117	16	P0000397062	CAPSTONE-001/ISBN 978-1-4966-8079-2 Mysteri				0.00		0.00	-23.69	0.00
06/28/2022	AP_VOUCHER	01248117	16	P0000397062	CAPSTONE-001/ISBN 978-1-4966-8079-2 Mysteri				0.00		0.00	0.00	23.69
06/28/2022	AP_VOUCHER	01248117	17	P0000397062	CAPSTONE-001/ISBN 978-1-66633-325-1 Name Yo				0.00		0.00	-316.63	0.00
06/28/2022	AP_VOUCHER	01248117	17	P0000397062	CAPSTONE-001/ISBN 978-1-66633-325-1 Name Yo				0.00		0.00	0.00	316.63
06/28/2022	AP_VOUCHER	01248117	18	P0000397062	CAPSTONE-001/ISBN 978-1-4966-8097-6 No-Fail				0.00		0.00	-25.85	0.00
06/28/2022	AP_VOUCHER	01248117	18	P0000397062	CAPSTONE-001/ISBN 978-1-4966-8097-6 No-Fail				0.00		0.00	0.00	25.85
06/28/2022	AP_VOUCHER	01248117	13	P0000397062	CAPSTONE-001/ISBN 978-1-68446-380-0 Let It				0.00		0.00	-19.38	0.00
06/28/2022	AP_VOUCHER	01248117	13	P0000397062	CAPSTONE-001/ISBN 978-1-68446-380-0 Let It				0.00		0.00	0.00	19.38
06/28/2022	AP_VOUCHER	01248117	14	P0000397062	CAPSTONE-001/ISBN 978-1-977122-83-4 Let's F				0.00		0.00	-142.17	0.00
06/28/2022	AP_VOUCHER	01248117	14	P0000397062	CAPSTONE-001/ISBN 978-1-977122-83-4 Let's F				0.00		0.00	0.00	142.17
06/28/2022	AP_VOUCHER	01248117	15	P0000397062	CAPSTONE-001/ISBN 978-1-66391-270-1 Mr. Gri				0.00		0.00	-68.92	0.00
06/28/2022	AP_VOUCHER	01248117	15	P0000397062	CAPSTONE-001/ISBN 978-1-66391-270-1 Mr. Gri				0.00		0.00	0.00	68.92
06/28/2022	AP_VOUCHER	01248117	10	P0000397062	CAPSTONE-001/ISBN 978-1-68446-075-5 Help Wa				0.00		0.00	-19.34	0.00
06/28/2022	AP_VOUCHER	01248117	10	P0000397062	CAPSTONE-001/ISBN 978-1-68446-075-5 Help Wa				0.00		0.00	0.00	19.34
06/28/2022	AP_VOUCHER	01248117	11	P0000397062	CAPSTONE-001/ISBN 978-1-66392-640-1 Indigen				0.00		0.00	-23.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/28/2022	AP_VOUCHER	01248117	11	P0000397062	CAPSTONE-001/ISBN	978-1-66392-640-1	Indigen	0.00	0.00	0.00	23.69			
06/28/2022	AP_VOUCHER	01248117	12	P0000397062	CAPSTONE-001/ISBN	978-1-66633-337-4	Katie W	0.00	0.00	-68.92	0.00			
06/28/2022	AP_VOUCHER	01248117	12	P0000397062	CAPSTONE-001/ISBN	978-1-66633-337-4	Katie W	0.00	0.00	0.00	68.92			
06/28/2022	AP_VOUCHER	01248117	7	P0000397062	CAPSTONE-001/ISBN	978-1-68446-073-1	Donut W	0.00	0.00	-19.38	0.00			
06/28/2022	AP_VOUCHER	01248117	7	P0000397062	CAPSTONE-001/ISBN	978-1-68446-073-1	Donut W	0.00	0.00	0.00	19.38			
06/28/2022	AP_VOUCHER	01248117	8	P0000397062	CAPSTONE-001/ISBN	978-1-66391-248-0	Emma Ev	0.00	0.00	-137.83	0.00			
06/28/2022	AP_VOUCHER	01248117	8	P0000397062	CAPSTONE-001/ISBN	978-1-66391-248-0	Emma Ev	0.00	0.00	0.00	137.83			
06/28/2022	AP_VOUCHER	01248117	9	P0000397062	CAPSTONE-001/ISBN	978-1-4966-8099-0	Grab-an	0.00	0.00	-25.85	0.00			
06/28/2022	AP_VOUCHER	01248117	9	P0000397062	CAPSTONE-001/ISBN	978-1-4966-8099-0	Grab-an	0.00	0.00	0.00	25.85			
06/28/2022	AP_VOUCHER	01248117	4	P0000397062	CAPSTONE-001/ISBN	978-1-66633-334-3	Camila	0.00	0.00	-137.83	0.00			
06/28/2022	AP_VOUCHER	01248117	4	P0000397062	CAPSTONE-001/ISBN	978-1-66633-334-3	Camila	0.00	0.00	0.00	137.83			
06/28/2022	AP_VOUCHER	01248117	5	P0000397062	CAPSTONE-001/ISBN	978-1-977135-88-9	Discove	0.00	0.00	-142.17	0.00			
06/28/2022	AP_VOUCHER	01248117	5	P0000397062	CAPSTONE-001/ISBN	978-1-977135-88-9	Discove	0.00	0.00	0.00	142.17			
06/28/2022	AP_VOUCHER	01248117	6	P0000397062	CAPSTONE-001/ISBN	978-1-68446-365-7	Do Not	0.00	0.00	-18.26	0.00			
06/28/2022	AP_VOUCHER	01248117	6	P0000397062	CAPSTONE-001/ISBN	978-1-68446-365-7	Do Not	0.00	0.00	0.00	18.26			
Number of Transactions 1,459								Totals	1,664.45	71,073.00	0.00	600.67	68,807.88	
03/11/2022	GL_BD_JRNL	0000480381	2				03/11/2022/Correction to journal 0000480377 for Ha	3,000.00	0.00	0.00	0.00			
05/16/2022	PO_POENC	0000399983	1	RREQ488881	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS			0.00	0.00	1,413.68	0.00			
Number of Transactions 2								Totals	1,586.32	3,000.00	0.00	1,413.68	0.00	
Number of Transactions 1,461								Account	Totals 4000s	3,250.77	74,073.00	0.00	2,014.35	68,807.88
Number of Transactions 1,744								Resource	Totals 30100	12,489.10	206,152.00	0.00	2,014.35	191,648.55
0135	30103	00	4301	1000	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0135	30103	00	4301	1000	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
01/12/2022	GL_BD_JRNL	0000477162	1		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	PCD0477159	716	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00			
Number of Transactions 2							Totals	-136.72	0.00	0.00	0.00	136.72
<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>				
0135	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	11		06/30/2022/Transfer of appropriations for High Lev		25.00	0.00	0.00			
Number of Transactions 1							Totals	25.00	25.00	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>				
0135	30103	00	4301	2495	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	990		07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	894		07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	994		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487376	1		Rochester 100, Inc./112556/Nicky's Communicator En		0.00	835.00	0.00			
04/22/2022	PO_POENC	0000398217	1	RREQ487376	ROCHESTER 100,/Nicky's Communicator English Custom		0.00	-835.00	0.00			
04/22/2022	PO_POENC	0000398217	1	RREQ487376	ROCHESTER 100,/Nicky's Communicator English Custom		0.00	0.00	899.71			
06/29/2022	AP_VOUCHER	01248277	1	P0000398217	ROCHESTER 100,/Nicky's Communicator English C		0.00	0.00	-899.71			
06/29/2022	AP_VOUCHER	01248277	1	P0000398217	ROCHESTER 100,/Nicky's Communicator English C		0.00	0.00	0.00			
Number of Transactions 8							Totals	600.29	1,500.00	0.00	0.00	899.71
<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>				
0135	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	991		07/01/2021/Load 2022 Preliminary 25% Budget for ac		427.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	895		07/01/2021/Remove 2022 Preliminary 25% Budget for		-427.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	995		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,709.00	0.00	0.00			
07/13/2021	PO_POENC	0000383238	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-47.41			
07/13/2021	PO_POENC	0000383238	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		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>						
	0135	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
07/13/2021	PO_POENC	0000383238	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	47.41	0.00		
07/13/2021	PO_POENC	0000383238	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	47.41	0.00		
09/04/2021	AP_VOUCHER	01200342	7	P0000383238	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	47.41		
09/04/2021	AP_VOUCHER	01200342	7	P0000383238	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-47.41	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	1416	COSTCO WHS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	70.44		
01/12/2022	GL_JOURNAL	PCD0477159	702	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	65.34		
06/10/2022	GL_JOURNAL	PCD0486396	2860	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	56.07		
Number of Transactions 12									Totals	1,469.74	1,709.00	0.00	0.00	239.26	
	<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>						
	0135	30103	00	4304	2495	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
03/10/2022	GL_BD_JRNL	0000480280	6		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1455	COSTCO WHS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	20.74		
05/11/2022	GL_JOURNAL	PCD0484056	3010	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	484.50		
05/11/2022	GL_JOURNAL	PCD0484056	3012	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	417.00		
05/11/2022	GL_JOURNAL	PCD0484056	3049	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	88.77		
05/11/2022	GL_JOURNAL	PCD0484056	3070	TARGET	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	13.34		
05/11/2022	GL_JOURNAL	PCD0484056	3071	TARGET	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	74.62		
06/10/2022	GL_JOURNAL	PCD0486396	2858	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	-52.33		
06/10/2022	GL_JOURNAL	PCD0486396	2859	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	58.32		
07/12/2022	GL_JOURNAL	PCD0488299	2139	RALPHS #01	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	68.43		
07/12/2022	GL_JOURNAL	PCD0488299	2143	RALPHS #01	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	85.72		
Number of Transactions 11									Totals	-1,259.11	0.00	0.00	0.00	1,259.11	
Number of Transactions 34									Account	Totals 4000s	699.20	3,234.00	0.00	0.00	2,534.80
Number of Transactions 34									Resource	Totals 30103	699.20	3,234.00	0.00	0.00	2,534.80
	<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>						
	0135	30106	00	1109	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	1838		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48,017.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	859	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,207.16			
08/26/2021	GL_JOURNAL	PAY0470429	876	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,207.16			
09/17/2021	GL_JOURNAL	SAL0471452	1	No Jrnl Ref	09/17/2021/Payroll	realignment for Hamilton	ES (01		0.00	0.00	0.00	-8,414.32			
10/28/2021	GL_BD_JRNL	0000473372	11		10/28/2021/Transfer	of appropriations for	Hamilton		-6,918.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	345.13			
12/29/2021	GL_JOURNAL	PAY0476618	1187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,483.44			
01/28/2022	GL_JOURNAL	PAY0477988	1186	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,483.44			
02/25/2022	GL_JOURNAL	PAY0479669	1192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,483.44			
03/11/2022	GL_BD_JRNL	0000480363	1		03/11/2022/Transfer	of appropriations for	Hamilton		-9,369.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	1193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,483.44			
04/27/2022	GL_JOURNAL	PAY0482994	1195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,483.44			
05/26/2022	GL_JOURNAL	PAY0485217	1208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,483.44			
06/29/2022	GL_JOURNAL	PAY0487423	1210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,483.44			
Number of Transactions 14									Totals	0.79	31,730.00	0.00	0.00	31,729.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30106	00	1157	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1839		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,346.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	8,346.00	8,346.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 1000s	8,346.79	40,076.00	0.00	0.00	31,729.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30106	00	2231	2420	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1325		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3416	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	70.13			
09/30/2021	GL_JOURNAL	PAY0471927	5265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	526.78			
10/21/2021	GL_JOURNAL	PAY0473048	4269	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.80			
10/28/2021	GL_JOURNAL	PAY0473405	5234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	526.78			

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30106	00	2231	2420	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2231 - Other Support Prsnl PARAS										
11/24/2021	GL_JOURNAL	PAY0475232	5417	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	526.78	
12/29/2021	GL_JOURNAL	PAY0476618	5570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	393.06	
01/28/2022	GL_JOURNAL	PAY0477988	5365	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	526.78	
02/25/2022	GL_JOURNAL	PAY0479669	5542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	526.78	
03/11/2022	GL_BD_JRNL	0000480363	2		03/11/2022/Transfer of appropriations for Hamilton	-29.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	5468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	453.84	
04/27/2022	GL_JOURNAL	PAY0482994	5538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	526.78	
05/26/2022	GL_JOURNAL	PAY0485217	5477	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	502.47	
06/29/2022	GL_JOURNAL	PAY0487423	5595	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	255.40	
Number of Transactions 14						Totals	928.62	5,767.00	0.00	4,838.38

Number of Transactions 14 Account Totals 2000s 928.62 5,767.00 0.00 0.00 4,838.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4313				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,973.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4569	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	711.85	
08/26/2021	GL_JOURNAL	PAY0470429	5653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	711.85	
09/17/2021	GL_JOURNAL	SAL0471452	3	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	-1,423.70	
10/28/2021	GL_BD_JRNL	0000473372	12		10/28/2021/Transfer of appropriations for Hamilton	-1,170.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	58.39	
12/29/2021	GL_JOURNAL	PAY0476618	8621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	758.60	
01/28/2022	GL_JOURNAL	PAY0477988	8287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	758.60	
02/25/2022	GL_JOURNAL	PAY0479669	8516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	758.60	
03/29/2022	GL_JOURNAL	PAY0481163	8513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	758.60	
04/27/2022	GL_JOURNAL	PAY0482994	8611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	758.60	
05/26/2022	GL_JOURNAL	PAY0485217	8464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	758.60	
06/29/2022	GL_JOURNAL	PAY0487423	8726	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	758.60	
Number of Transactions 13						Totals	2,434.41	7,803.00	0.00	0.00	5,368.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0135	30106	00	3202	2420	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4314		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	
Number of Transactions 1						Totals	1,333.00	1,333.00	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>		
0135	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	4315		07/01/2021/Load 2021-22 Board-Approved Original Bu		817.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7899	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/17/2021	GL_JOURNAL	SAL0471452	2	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	-122.00	
10/28/2021	GL_BD_JRNL	0000473372	13		10/28/2021/Transfer of appropriations for Hamilton		-100.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5.01	
12/29/2021	GL_JOURNAL	PAY0476618	14355	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	65.10	
01/28/2022	GL_JOURNAL	PAY0477988	13916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	65.10	
02/25/2022	GL_JOURNAL	PAY0479669	14385	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	65.10	
03/29/2022	GL_JOURNAL	PAY0481163	14498	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	65.10	
04/27/2022	GL_JOURNAL	PAY0482994	14609	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	65.10	
05/26/2022	GL_JOURNAL	PAY0485217	14460	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	65.11	
06/29/2022	GL_JOURNAL	PAY0487423	14849	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	65.10	
Number of Transactions 13						Totals	256.28	717.00	0.00	460.72
<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>		
0135	30106	00	3302	2420	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4316		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.35	
09/30/2021	GL_JOURNAL	PAY0471927	17074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	40.30	
10/21/2021	GL_JOURNAL	PAY0473048	14910	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	16657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	40.30	
11/24/2021	GL_JOURNAL	PAY0475232	17091	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	40.29	
12/29/2021	GL_JOURNAL	PAY0476618	17540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	30.07	
01/28/2022	GL_JOURNAL	PAY0477988	16993	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	40.30	
02/25/2022	GL_JOURNAL	PAY0479669	17677	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	40.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30106	00	3302	2420	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
03/29/2022	GL_JOURNAL	PAY0481163	17824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	34.72	
04/27/2022	GL_JOURNAL	PAY0482994	17972	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	40.29	
05/26/2022	GL_JOURNAL	PAY0485217	17802	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	38.43	
06/29/2022	GL_JOURNAL	PAY0487423	18272	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.53	
Number of Transactions 13						Totals	72.92	443.00	0.00	370.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	3421	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4317	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37	
12/29/2021	GL_JOURNAL	PAY0476618	20422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	19784	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	20509	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20663	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	21206	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	4.80	
Number of Transactions 9						Totals	14.03	48.00	0.00	0.00	33.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	3441	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4318	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.56	
12/29/2021	GL_JOURNAL	PAY0476618	24785	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	24192	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	45.60	
02/25/2022	GL_JOURNAL	PAY0479669	24943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	25176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	25384	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	25163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	25721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	45.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30106	00	3441	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert													
Number of Transactions 9									Totals	97.24	420.00	0.00	0.00	322.76
	<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>					
	0135	30106	00	3461	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4319		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,236.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	92.52	
12/29/2021	GL_JOURNAL	PAY0476618	29143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	28595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,221.00	
02/25/2022	GL_JOURNAL	PAY0479669	29371	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,221.00	
03/11/2022	GL_BD_JRNL	0000480363	3		03/11/2022/Transfer of appropriations for Hamilton					-1,000.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	29873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,221.00	
05/26/2022	GL_JOURNAL	PAY0485217	29659	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,221.00	
06/29/2022	GL_JOURNAL	PAY0487423	30232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,221.00	
Number of Transactions 10									Totals	-365.72	8,236.00	0.00	0.00	8,601.72
	<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>					
	0135	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4320		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.10	
08/26/2021	GL_JOURNAL	PAY0470429	14391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.10	
09/17/2021	GL_JOURNAL	SAL0471452	4	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-4.20	
10/28/2021	GL_BD_JRNL	0000473372	14		10/28/2021/Transfer of appropriations for Hamilton					-35.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.72	
12/29/2021	GL_JOURNAL	PAY0476618	33722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	22.42	
01/28/2022	GL_JOURNAL	PAY0477988	33211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	17.50	
02/25/2022	GL_JOURNAL	PAY0479669	34069	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	22.41	
03/11/2022	GL_BD_JRNL	0000480363	4		03/11/2022/Transfer of appropriations for Hamilton					161.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	22.41	
04/27/2022	GL_JOURNAL	PAY0482994	34635	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	22.42	
05/26/2022	GL_JOURNAL	PAY0485217	34420	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	22.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	35017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.41	
Number of Transactions 14						Totals		0.30	154.00	0.00	0.00	153.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	3502	2420	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	4321	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.95
10/21/2021	GL_JOURNAL	PAY0473048	20400	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.63
11/24/2021	GL_JOURNAL	PAY0475232	36167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.63
12/29/2021	GL_JOURNAL	PAY0476618	36911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.96
01/28/2022	GL_JOURNAL	PAY0477988	36292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.63
02/25/2022	GL_JOURNAL	PAY0479669	37364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.63
03/11/2022	GL_BD_JRNL	0000480363	5	03/11/2022/Transfer of appropriations for Hamilton				24.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37710	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.26
04/27/2022	GL_JOURNAL	PAY0482994	38004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.63
05/26/2022	GL_JOURNAL	PAY0485217	37767	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.51
06/29/2022	GL_JOURNAL	PAY0487423	38446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.27
Number of Transactions 14						Totals		2.86	27.00	0.00	0.00	24.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	3601	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	4322	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,347.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	615	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	116.12
09/09/2021	GL_JOURNAL	PWC0470959	629	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	116.12
09/17/2021	GL_JOURNAL	SAL0471452	5	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-232.24
10/28/2021	GL_BD_JRNL	0000473372	15	10/28/2021/Transfer of appropriations for Hamilton				-191.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1228	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	9.53
01/06/2022	GL_JOURNAL	PWC0476893	1066	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	123.74
02/08/2022	GL_JOURNAL	PWC0478625	1373	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	123.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	17594	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	123.74	
04/07/2022	GL_JOURNAL	PWC0481695	4344	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	123.74	
05/05/2022	GL_JOURNAL	PWC0483593	19790	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	123.74	
06/08/2022	GL_JOURNAL	PWC0486184	19174	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	123.74	
07/08/2022	GL_JOURNAL	PWC0488122	1166	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	123.74	
Number of Transactions 13						Totals	280.29	1,156.00	0.00	0.00	875.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	3602	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4323						139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3373	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	1.94
10/08/2021	GL_JOURNAL	PWC0472326	5817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	14.54
11/08/2021	GL_JOURNAL	PWC0474182	30494	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	14.54
11/08/2021	GL_JOURNAL	PWC0474182	30493	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.08
12/08/2021	GL_JOURNAL	PWC0475908	6074	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	14.54
01/06/2022	GL_JOURNAL	PWC0476893	5344	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	10.85
02/08/2022	GL_JOURNAL	PWC0478625	17681	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	14.54
03/08/2022	GL_JOURNAL	PWC0480053	8155	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	14.54
03/11/2022	GL_BD_JRNL	0000480363	6		03/11/2022/Transfer of appropriations for Hamilton		5.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9658	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	12.53
05/05/2022	GL_JOURNAL	PWC0483593	6756	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	14.54
06/08/2022	GL_JOURNAL	PWC0486184	4122	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	13.87
07/08/2022	GL_JOURNAL	PWC0488122	6072	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	7.05
Number of Transactions 14						Totals	10.44	144.00	0.00	0.00	0.00	133.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	3701	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4324						65.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2213	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	5.68
09/09/2021	GL_JOURNAL	PRM0470958	4020	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	5.68
09/17/2021	GL_JOURNAL	SAL0471452	6	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	0.00	-11.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
12/08/2021	GL_JOURNAL	PRM0475905	670	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	675	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	692	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	3869	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	682	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5521	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	6721	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	248	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00		

Number of Transactions 12						Totals	23.44	65.00	0.00	0.00	41.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3702	2420	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	4325		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00		
09/09/2021	GL_JOURNAL	PRM0470958	6000	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3554	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17568	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17569	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3350	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3244	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8245	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6525	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3326	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8209	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4560	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2896	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00		

Number of Transactions 13						Totals	3.86	16.00	0.00	0.00	12.14
<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>			
0135	30106	00	3985	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4326		07/01/2021/Load	2021-22 Board-Approved	Original Bu		72.00		
11/24/2021	GL_JOURNAL	PAY0475232	39031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	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

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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>					
	0135	30106	00	3985	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	39835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	8.07	
01/28/2022	GL_JOURNAL	PAY0477988	39116	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8.07	
02/25/2022	GL_JOURNAL	PAY0479669	40234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.07	
03/29/2022	GL_JOURNAL	PAY0481163	40626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.07	
04/27/2022	GL_JOURNAL	PAY0482994	40959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.07	
05/26/2022	GL_JOURNAL	PAY0485217	40671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.07	
06/29/2022	GL_JOURNAL	PAY0487423	41428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.07	
Number of Transactions 9									Totals	14.88	72.00	0.00	57.12	
	<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>					
	0135	30106	00	3995	2420	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4327		07/01/2021/Load 2021-22 Board-Approved	Original Bu				9.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	
Number of Transactions 158									Account	Totals 3000s	4,187.23	20,643.00	0.00	16,455.77
	<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>					
	0135	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	992		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,955.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	896		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,955.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	996		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,819.00	0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472085	1		CVR Computer Supplies/112556/C2P25AN HP 935XL Mage					0.00	30.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472085	2		CVR Computer Supplies/112556/C2P24AN HP 935XL Cyan					0.00	30.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472085	3		CVR Computer Supplies/112556/C2P26AN HP 935XL Yell					0.00	30.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472085	4		CVR Computer Supplies/112556/C2P23AN HP 934XL Blac					0.00	40.00	0.00	0.00	
09/23/2021	PO_POENC	0000387690	1	RREQ472085	CVR COMP-001/C2P25AN HP 935XL Magenta Ink Cartridg					0.00	-30.00	0.00	0.00	
09/23/2021	PO_POENC	0000387690	1	RREQ472085	CVR COMP-001/C2P25AN HP 935XL Magenta Ink Cartridg					0.00	0.00	32.33	0.00	
09/23/2021	PO_POENC	0000387690	2	RREQ472085	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cartridge H					0.00	-30.00	0.00	0.00	
09/23/2021	PO_POENC	0000387690	2	RREQ472085	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cartridge H					0.00	0.00	32.33	0.00	
09/23/2021	PO_POENC	0000387690	3	RREQ472085	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Cartridge					0.00	-30.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387690	3	RREQ472085	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Cartridge		0.00		0.00
09/23/2021	PO_POENC	0000387690	4	RREQ472085	CVR COMP-001/C2P23AN HP 934XL Black High-Yield Ink		0.00	-40.00	0.00
09/23/2021	PO_POENC	0000387690	4	RREQ472085	CVR COMP-001/C2P23AN HP 934XL Black High-Yield Ink		0.00	0.00	43.10
09/23/2021	PO_POENC	0000387678	1	RREQ472076	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	14.01
09/23/2021	PO_POENC	0000387678	1	RREQ472076	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	14.01
09/23/2021	PO_POENC	0000387678	1	RREQ472076	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387678	1	RREQ472076	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-14.01
09/23/2021	PO_POENC	0000387678	1	RREQ472076	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-13.00	0.00
09/23/2021	PO_POENC	0000387678	2	RREQ472076	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	12.05
09/23/2021	PO_POENC	0000387678	5	RREQ472076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-32.16	0.00
09/23/2021	PO_POENC	0000387678	4	RREQ472076	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-13.39
09/23/2021	PO_POENC	0000387678	4	RREQ472076	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-12.43	0.00
09/23/2021	PO_POENC	0000387678	5	RREQ472076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	34.65
09/23/2021	PO_POENC	0000387678	5	RREQ472076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	34.65
09/23/2021	PO_POENC	0000387678	5	RREQ472076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387678	5	RREQ472076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-34.65
09/23/2021	PO_POENC	0000387678	3	RREQ472076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387678	3	RREQ472076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-4.89
09/23/2021	PO_POENC	0000387678	3	RREQ472076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-4.54	0.00
09/23/2021	PO_POENC	0000387678	4	RREQ472076	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	13.39
09/23/2021	PO_POENC	0000387678	4	RREQ472076	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	13.39
09/23/2021	PO_POENC	0000387678	4	RREQ472076	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387678	2	RREQ472076	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	12.05
09/23/2021	PO_POENC	0000387678	2	RREQ472076	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387678	2	RREQ472076	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	-12.05
09/23/2021	PO_POENC	0000387678	2	RREQ472076	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	-11.18	0.00
09/23/2021	PO_POENC	0000387678	3	RREQ472076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	4.89
09/23/2021	PO_POENC	0000387678	3	RREQ472076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	4.89
09/23/2021	REQ_PREENC	REQ472032	1		Staples Contract & Commercial Inc/112556/Staples P		0.00	34.10	0.00
09/23/2021	REQ_PREENC	REQ472032	1		Staples Contract & Commercial Inc/112556/Staples P		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472032	2		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	75.06	0.00
09/23/2021	REQ_PREENC	REQ472032	2		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	1		Staples Contract & Commercial Inc/112556/Staples H		0.00	13.00	0.00
09/23/2021	REQ_PREENC	REQ472076	1		Staples Contract & Commercial Inc/112556/Staples H		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	2		Staples Contract & Commercial Inc/112556/Staples 3		0.00	11.18	0.00
09/23/2021	REQ_PREENC	REQ472076	2		Staples Contract & Commercial Inc/112556/Staples 3		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	3		Staples Contract & Commercial Inc/112556/TRU RED 3		0.00	4.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0135	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/23/2021	REQ_PREENC	REQ472076	3		Staples Contract & Commercial Inc/112556/TRU RED 3		0.00		0.00
09/23/2021	REQ_PREENC	REQ472076	4		Staples Contract & Commercial Inc/112556/Staples E		0.00	12.43	0.00
09/23/2021	REQ_PREENC	REQ472076	4		Staples Contract & Commercial Inc/112556/Staples E		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	5		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	32.16	0.00
09/23/2021	REQ_PREENC	REQ472076	5		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472081	1		School Specialty Supply/112556/EID:0000920::HOLDER		0.00	121.35	0.00
09/23/2021	REQ_PREENC	REQ472081	1		School Specialty Supply/112556/EID:0000920::HOLDER		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203569	1	P0000387678	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203569	1	P0000387678	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-14.01
09/25/2021	AP_VOUCHER	01203569	2	P0000387678	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203569	2	P0000387678	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	-12.05
09/25/2021	AP_VOUCHER	01203569	3	P0000387678	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-4.89
09/25/2021	AP_VOUCHER	01203569	3	P0000387678	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203569	4	P0000387678	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-13.39
09/25/2021	AP_VOUCHER	01203569	4	P0000387678	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203569	5	P0000387678	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203569	5	P0000387678	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-34.65
09/29/2021	PO_POENC	0000387976	1	RREQ472032	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00	0.00	36.74
09/29/2021	PO_POENC	0000387976	1	RREQ472032	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00	0.00	36.74
09/29/2021	PO_POENC	0000387976	1	RREQ472032	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387976	1	RREQ472032	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00	0.00	-36.74
09/29/2021	PO_POENC	0000387976	1	RREQ472032	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00	-34.10	0.00
09/29/2021	PO_POENC	0000387976	2	RREQ472032	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	80.88
09/29/2021	PO_POENC	0000387976	2	RREQ472032	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	80.88
09/29/2021	PO_POENC	0000387976	2	RREQ472032	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387976	2	RREQ472032	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	-80.88
09/29/2021	PO_POENC	0000387976	2	RREQ472032	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-75.06	0.00
09/29/2021	PO_POENC	0000387978	1	RREQ472081	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE HOOP		0.00	0.00	130.75
09/29/2021	PO_POENC	0000387978	1	RREQ472081	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE HOOP		0.00	0.00	130.75
09/29/2021	PO_POENC	0000387978	1	RREQ472081	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE HOOP		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387978	1	RREQ472081	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE HOOP		0.00	0.00	-130.75
09/29/2021	PO_POENC	0000387978	1	RREQ472081	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE HOOP		0.00	-121.35	0.00
10/01/2021	AP_VOUCHER	01204546	1	P0000387690	CVR COMP-001/C2P25AN HP 935XL Magenta Ink C		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204546	1	P0000387690	CVR COMP-001/C2P25AN HP 935XL Magenta Ink C		0.00	0.00	-32.33
10/01/2021	AP_VOUCHER	01204546	2	P0000387690	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cart		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204546	2	P0000387690	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cart		0.00	0.00	-32.33
10/01/2021	AP_VOUCHER	01204546	3	P0000387690	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Ca		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204546	3	P0000387690	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Ca		0.00	0.00	32.33
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0135	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/01/2021	AP_VOUCHER	01204546	3	P0000387690	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Ca			0.00	0.00
10/01/2021	AP_VOUCHER	01204546	4	P0000387690	CVR COMP-001/C2P23AN HP 934XL Black High-Yi			0.00	0.00
10/01/2021	AP_VOUCHER	01204546	4	P0000387690	CVR COMP-001/C2P23AN HP 934XL Black High-Yi			0.00	0.00
10/04/2021	AP_VOUCHER	01204627	1	P0000387976	STAPLES DC-001/Staples Plastic Clipboards Le			0.00	0.00
10/04/2021	AP_VOUCHER	01204627	1	P0000387976	STAPLES DC-001/Staples Plastic Clipboards Le			0.00	0.00
10/04/2021	AP_VOUCHER	01204627	2	P0000387976	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	0.00
10/04/2021	AP_VOUCHER	01204627	2	P0000387976	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	0.00
10/26/2021	AP_VOUCHER	01207899	1	P0000387978	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE			0.00	0.00
10/26/2021	AP_VOUCHER	01207899	1	P0000387978	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE			0.00	0.00
10/28/2021	GL_BD_JRNL	0000473372	16		10/28/2021/Transfer of appropriations for Hamilton			8,414.00	0.00
10/28/2021	REQ_PREENC	REQ474836	1		Scholastic Inc/112556/One lot of books per attache			0.00	15,294.88
11/02/2021	PO_POENC	0000389702	1	RREQ474836	SCHOLASTIC, IN/One lot of books per attached list			0.00	0.00
11/02/2021	PO_POENC	0000389702	1	RREQ474836	SCHOLASTIC, IN/One lot of books per attached list			0.00	-15,294.88
01/18/2022	AP_VOUCHER	01219155	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached			0.00	0.00
01/18/2022	AP_VOUCHER	01219155	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached			0.00	0.00
03/11/2022	GL_BD_JRNL	0000480363	7		03/11/2022/Transfer of appropriations for Hamilton			10,208.00	0.00
04/27/2022	AP_VOUCHER	01235556	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached			0.00	0.00
04/27/2022	AP_VOUCHER	01235556	1	P0000389702	SCHOLASTIC, IN/One lot of books per attached			0.00	0.00
05/13/2022	PO_POENC	0000399592	1	RREQ490917	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
05/13/2022	PO_POENC	0000399592	6	RREQ490917	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
05/13/2022	PO_POENC	0000399592	5	RREQ490917	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1			0.00	0.00
05/13/2022	PO_POENC	0000399592	4	RREQ490917	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00
05/13/2022	PO_POENC	0000399592	9	RREQ490917	STAPLES DC-001/Staples Book Rings Silver 16/Pack (			0.00	0.00
05/13/2022	PO_POENC	0000399592	8	RREQ490917	STAPLES DC-001/Staples Book Rings Silver 50/Pack (			0.00	0.00
05/13/2022	PO_POENC	0000399592	11	RREQ490917	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
05/13/2022	PO_POENC	0000399592	12	RREQ490917	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
05/13/2022	PO_POENC	0000399592	7	RREQ490917	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00
05/13/2022	PO_POENC	0000399592	15	RREQ490917	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
05/13/2022	PO_POENC	0000399592	10	RREQ490917	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/13/2022	PO_POENC	0000399592	14	RREQ490917	STAPLES DC-001/Staples 12" Wooden Imperial/Metric			0.00	0.00
05/13/2022	PO_POENC	0000399592	13	RREQ490917	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/13/2022	PO_POENC	0000399592	18	RREQ490917	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R			0.00	0.00
05/13/2022	PO_POENC	0000399592	17	RREQ490917	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
05/13/2022	PO_POENC	0000399592	16	RREQ490917	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh			0.00	0.00
05/13/2022	PO_POENC	0000399592	21	RREQ490917	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
05/13/2022	PO_POENC	0000399592	20	RREQ490917	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
05/13/2022	PO_POENC	0000399592	19	RREQ490917	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0135	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399592	24	RREQ490917	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
05/13/2022	PO_POENC	0000399592	23	RREQ490917	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
05/13/2022	PO_POENC	0000399592	27	RREQ490917	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
05/13/2022	PO_POENC	0000399592	22	RREQ490917	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
05/13/2022	PO_POENC	0000399592	26	RREQ490917	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
05/13/2022	PO_POENC	0000399592	25	RREQ490917	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
05/13/2022	PO_POENC	0000399592	30	RREQ490917	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/13/2022	PO_POENC	0000399592	28	RREQ490917	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/13/2022	PO_POENC	0000399592	29	RREQ490917	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
05/13/2022	PO_POENC	0000399592	33	RREQ490917	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
05/13/2022	PO_POENC	0000399592	32	RREQ490917	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/13/2022	PO_POENC	0000399592	31	RREQ490917	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00		0.00
05/13/2022	PO_POENC	0000399592	36	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/13/2022	PO_POENC	0000399592	34	RREQ490917	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
05/13/2022	PO_POENC	0000399592	35	RREQ490917	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/13/2022	PO_POENC	0000399592	39	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/13/2022	PO_POENC	0000399592	37	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/13/2022	PO_POENC	0000399592	38	RREQ490917	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/13/2022	PO_POENC	0000399592	42	RREQ490917	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/13/2022	PO_POENC	0000399592	41	RREQ490917	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/13/2022	PO_POENC	0000399592	40	RREQ490917	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
05/13/2022	PO_POENC	0000399592	45	RREQ490917	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00
05/13/2022	PO_POENC	0000399592	44	RREQ490917	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
05/13/2022	PO_POENC	0000399592	43	RREQ490917	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/13/2022	PO_POENC	0000399592	46	RREQ490917	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
05/13/2022	PO_POENC	0000399592	3	RREQ490917	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/13/2022	PO_POENC	0000399592	2	RREQ490917	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/13/2022	REQ_PREENC	REQ491156	1		Office Solutions Business Products & Svc/112556/De		0.00	41.35	0.00
05/13/2022	REQ_PREENC	REQ491156	2		Office Solutions Business Products & Svc/112556/De		0.00	41.20	0.00
05/13/2022	REQ_PREENC	REQ491156	3		Office Solutions Business Products & Svc/112556/De		0.00	28.20	0.00
05/13/2022	REQ_PREENC	REQ491156	4		Office Solutions Business Products & Svc/112556/De		0.00	41.35	0.00
05/13/2022	REQ_PREENC	REQ491156	5		Office Solutions Business Products & Svc/112556/De		0.00	41.35	0.00
05/13/2022	REQ_PREENC	REQ491156	6		Office Solutions Business Products & Svc/112556/De		0.00	41.35	0.00
05/13/2022	REQ_PREENC	REQ491156	25		Office Solutions Business Products & Svc/112556/Po		0.00	11.55	0.00
05/13/2022	REQ_PREENC	REQ491156	26		Office Solutions Business Products & Svc/112556/Po		0.00	11.55	0.00
05/13/2022	REQ_PREENC	REQ491156	19		Office Solutions Business Products & Svc/112556/75		0.00	19.17	0.00
05/13/2022	REQ_PREENC	REQ491156	20		Office Solutions Business Products & Svc/112556/75		0.00	19.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ491156	21		Office Solutions Business Products & Svc/112556/Se				0.00		6.31	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	22		Office Solutions Business Products & Svc/112556/Re				0.00		16.27	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	23		Office Solutions Business Products & Svc/112556/Or				0.00		18.44	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	24		Office Solutions Business Products & Svc/112556/Mo				0.00		24.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	13		Office Solutions Business Products & Svc/112556/Pa				0.00		51.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	14		Office Solutions Business Products & Svc/112556/Of				0.00		143.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	15		Office Solutions Business Products & Svc/112556/S.				0.00		51.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	16		Office Solutions Business Products & Svc/112556/He				0.00		100.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	17		Office Solutions Business Products & Svc/112556/S.				0.00		18.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	18		Office Solutions Business Products & Svc/112556/Va				0.00		10.73	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	7		Office Solutions Business Products & Svc/112556/Re				0.00		37.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	8		Office Solutions Business Products & Svc/112556/Fo				0.00		54.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	9		Office Solutions Business Products & Svc/112556/Fo				0.00		54.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	10		Office Solutions Business Products & Svc/112556/Fo				0.00		54.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	11		Office Solutions Business Products & Svc/112556/Ar				0.00		49.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491156	12		Office Solutions Business Products & Svc/112556/Pa				0.00		51.40	0.00	0.00
05/17/2022	PO_POENC	0000400094	1	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	44.55	0.00
05/17/2022	PO_POENC	0000400094	1	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-41.35	0.00	0.00
05/17/2022	PO_POENC	0000400094	2	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-41.20	0.00	0.00
05/17/2022	PO_POENC	0000400094	2	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	44.39	0.00
05/17/2022	PO_POENC	0000400094	3	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-28.20	0.00	0.00
05/17/2022	PO_POENC	0000400094	3	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	30.39	0.00
05/17/2022	PO_POENC	0000400094	24	RREQ491156	OFFICE SOL-001/Model 1799 Powerhouse Office Electr				0.00		0.00	26.42	0.00
05/17/2022	PO_POENC	0000400094	25	RREQ491156	OFFICE SOL-001/Pop-up Dispenser Value Pack For 3 x				0.00		-11.55	0.00	0.00
05/17/2022	PO_POENC	0000400094	25	RREQ491156	OFFICE SOL-001/Pop-up Dispenser Value Pack For 3 x				0.00		0.00	12.45	0.00
05/17/2022	PO_POENC	0000400094	26	RREQ491156	OFFICE SOL-001/Pop-up Dispenser Value Pack For 3 x				0.00		0.00	12.45	0.00
05/17/2022	PO_POENC	0000400094	26	RREQ491156	OFFICE SOL-001/Pop-up Dispenser Value Pack For 3 x				0.00		-11.55	0.00	0.00
05/17/2022	PO_POENC	0000400094	21	RREQ491156	OFFICE SOL-001/Self-Stick Notes 3" x 3" Assorted P				0.00		0.00	6.80	0.00
05/17/2022	PO_POENC	0000400094	22	RREQ491156	OFFICE SOL-001/Recycled Self-Stick Note Pads Note				0.00		-16.27	0.00	0.00
05/17/2022	PO_POENC	0000400094	22	RREQ491156	OFFICE SOL-001/Recycled Self-Stick Note Pads Note				0.00		0.00	17.53	0.00
05/17/2022	PO_POENC	0000400094	23	RREQ491156	OFFICE SOL-001/Original Pads in Beachside Cafe Col				0.00		-18.44	0.00	0.00
05/17/2022	PO_POENC	0000400094	23	RREQ491156	OFFICE SOL-001/Original Pads in Beachside Cafe Col				0.00		0.00	19.87	0.00
05/17/2022	PO_POENC	0000400094	24	RREQ491156	OFFICE SOL-001/Model 1799 Powerhouse Office Electr				0.00		-24.52	0.00	0.00
05/17/2022	PO_POENC	0000400094	18	RREQ491156	OFFICE SOL-001/Value Line Stainless Steel Shears 8				0.00		0.00	11.56	0.00
05/17/2022	PO_POENC	0000400094	19	RREQ491156	OFFICE SOL-001/7530014181212 SKILCRAFT Self-Stick				0.00		-19.17	0.00	0.00
05/17/2022	PO_POENC	0000400094	19	RREQ491156	OFFICE SOL-001/7530014181212 SKILCRAFT Self-Stick				0.00		0.00	20.66	0.00
05/17/2022	PO_POENC	0000400094	20	RREQ491156	OFFICE SOL-001/7530014560684 SKILCRAFT Self-Stick				0.00		-19.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0135	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400094	20	RREQ491156	OFFICE SOL-001/7530014560684 SKILCRAFT Self-Stick		0.00		0.00
05/17/2022	PO_POENC	0000400094	21	RREQ491156	OFFICE SOL-001/Self-Stick Notes 3" x 3" Assorted P		0.00	-6.31	0.00
05/17/2022	PO_POENC	0000400094	15	RREQ491156	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.5" Leg		0.00	0.00	55.51
05/17/2022	PO_POENC	0000400094	16	RREQ491156	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci		0.00	-100.02	0.00
05/17/2022	PO_POENC	0000400094	16	RREQ491156	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci		0.00	0.00	107.77
05/17/2022	PO_POENC	0000400094	17	RREQ491156	OFFICE SOL-001/S.F. 1 Standard Staples 0.25" Leg 0		0.00	-18.00	0.00
05/17/2022	PO_POENC	0000400094	17	RREQ491156	OFFICE SOL-001/S.F. 1 Standard Staples 0.25" Leg 0		0.00	0.00	19.40
05/17/2022	PO_POENC	0000400094	18	RREQ491156	OFFICE SOL-001/Value Line Stainless Steel Shears 8		0.00	-10.73	0.00
05/17/2022	PO_POENC	0000400094	13	RREQ491156	OFFICE SOL-001/Parchment Paper Certificates 8.5 x		0.00	-51.40	0.00
05/17/2022	PO_POENC	0000400094	13	RREQ491156	OFFICE SOL-001/Parchment Paper Certificates 8.5 x		0.00	0.00	55.38
05/17/2022	PO_POENC	0000400094	14	RREQ491156	OFFICE SOL-001/Office20 Paper 92 Bright 20lb 11 x		0.00	-143.10	0.00
05/17/2022	PO_POENC	0000400094	14	RREQ491156	OFFICE SOL-001/Office20 Paper 92 Bright 20lb 11 x		0.00	0.00	-154.19
05/17/2022	PO_POENC	0000400094	14	RREQ491156	OFFICE SOL-001/Office20 Paper 92 Bright 20lb 11 x		0.00	0.00	154.19
05/17/2022	PO_POENC	0000400094	15	RREQ491156	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.5" Leg		0.00	-51.52	0.00
05/17/2022	PO_POENC	0000400094	10	RREQ491156	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 I		0.00	-54.20	0.00
05/17/2022	PO_POENC	0000400094	10	RREQ491156	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 I		0.00	0.00	58.40
05/17/2022	PO_POENC	0000400094	11	RREQ491156	OFFICE SOL-001/Archival Quality Parchment Paper Ce		0.00	-49.70	0.00
05/17/2022	PO_POENC	0000400094	11	RREQ491156	OFFICE SOL-001/Archival Quality Parchment Paper Ce		0.00	0.00	53.55
05/17/2022	PO_POENC	0000400094	12	RREQ491156	OFFICE SOL-001/Parchment Paper Certificates 8.5 x		0.00	0.00	55.38
05/17/2022	PO_POENC	0000400094	12	RREQ491156	OFFICE SOL-001/Parchment Paper Certificates 8.5 x		0.00	-51.40	0.00
05/17/2022	PO_POENC	0000400094	7	RREQ491156	OFFICE SOL-001/Ready-to-Use Certificates Appreciat		0.00	-37.25	0.00
05/17/2022	PO_POENC	0000400094	7	RREQ491156	OFFICE SOL-001/Ready-to-Use Certificates Appreciat		0.00	0.00	40.14
05/17/2022	PO_POENC	0000400094	8	RREQ491156	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 I		0.00	0.00	58.40
05/17/2022	PO_POENC	0000400094	8	RREQ491156	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 I		0.00	-54.20	0.00
05/17/2022	PO_POENC	0000400094	9	RREQ491156	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 W		0.00	-54.20	0.00
05/17/2022	PO_POENC	0000400094	9	RREQ491156	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 W		0.00	0.00	58.40
05/17/2022	PO_POENC	0000400094	4	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-41.35	0.00
05/17/2022	PO_POENC	0000400094	4	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	44.55
05/17/2022	PO_POENC	0000400094	5	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-41.35	0.00
05/17/2022	PO_POENC	0000400094	5	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	44.55
05/17/2022	PO_POENC	0000400094	6	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-41.35	0.00
05/17/2022	PO_POENC	0000400094	6	RREQ491156	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	44.55
05/18/2022	AP_VOUCHER	01239999	1	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-44.55
05/18/2022	AP_VOUCHER	01239999	1	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239999	2	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-44.39
05/18/2022	AP_VOUCHER	01239999	2	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239999	4	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-44.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/18/2022	AP_VOUCHER	01239999	4	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.					0.00	0.00	0.00	44.55	
05/18/2022	AP_VOUCHER	01239999	24	P0000400094	OFFICE SOL-001/Model 1799 Powerhouse Office E					0.00	0.00	-26.42	0.00	
05/18/2022	AP_VOUCHER	01239999	24	P0000400094	OFFICE SOL-001/Model 1799 Powerhouse Office E					0.00	0.00	0.00	26.42	
05/18/2022	AP_VOUCHER	01239999	25	P0000400094	OFFICE SOL-001/Pop-up Dispenser Value Pack F					0.00	0.00	-12.45	0.00	
05/18/2022	AP_VOUCHER	01239999	25	P0000400094	OFFICE SOL-001/Pop-up Dispenser Value Pack F					0.00	0.00	0.00	12.45	
05/18/2022	AP_VOUCHER	01239999	26	P0000400094	OFFICE SOL-001/Pop-up Dispenser Value Pack F					0.00	0.00	-12.45	0.00	
05/18/2022	AP_VOUCHER	01239999	26	P0000400094	OFFICE SOL-001/Pop-up Dispenser Value Pack F					0.00	0.00	0.00	12.45	
05/18/2022	AP_VOUCHER	01239999	20	P0000400094	OFFICE SOL-001/7530014560684 SKILCRAFT Self-S					0.00	0.00	-20.89	0.00	
05/18/2022	AP_VOUCHER	01239999	20	P0000400094	OFFICE SOL-001/7530014560684 SKILCRAFT Self-S					0.00	0.00	0.00	20.89	
05/18/2022	AP_VOUCHER	01239999	21	P0000400094	OFFICE SOL-001/Self-Stick Notes 3" x 3" Ass					0.00	0.00	-6.80	0.00	
05/18/2022	AP_VOUCHER	01239999	21	P0000400094	OFFICE SOL-001/Self-Stick Notes 3" x 3" Ass					0.00	0.00	0.00	6.80	
05/18/2022	AP_VOUCHER	01239999	23	P0000400094	OFFICE SOL-001/Original Pads in Beachside Caf					0.00	0.00	-19.87	0.00	
05/18/2022	AP_VOUCHER	01239999	23	P0000400094	OFFICE SOL-001/Original Pads in Beachside Caf					0.00	0.00	0.00	19.87	
05/18/2022	AP_VOUCHER	01239999	17	P0000400094	OFFICE SOL-001/S.F. 1 Standard Staples 0.25"					0.00	0.00	-19.40	0.00	
05/18/2022	AP_VOUCHER	01239999	17	P0000400094	OFFICE SOL-001/S.F. 1 Standard Staples 0.25"					0.00	0.00	0.00	19.40	
05/18/2022	AP_VOUCHER	01239999	18	P0000400094	OFFICE SOL-001/Value Line Stainless Steel She					0.00	0.00	-11.56	0.00	
05/18/2022	AP_VOUCHER	01239999	18	P0000400094	OFFICE SOL-001/Value Line Stainless Steel She					0.00	0.00	0.00	11.56	
05/18/2022	AP_VOUCHER	01239999	19	P0000400094	OFFICE SOL-001/7530014181212 SKILCRAFT Self-S					0.00	0.00	-20.66	0.00	
05/18/2022	AP_VOUCHER	01239999	19	P0000400094	OFFICE SOL-001/7530014181212 SKILCRAFT Self-S					0.00	0.00	0.00	20.66	
05/18/2022	AP_VOUCHER	01239999	13	P0000400094	OFFICE SOL-001/Parchment Paper Certificates					0.00	0.00	-55.38	0.00	
05/18/2022	AP_VOUCHER	01239999	13	P0000400094	OFFICE SOL-001/Parchment Paper Certificates					0.00	0.00	0.00	55.38	
05/18/2022	AP_VOUCHER	01239999	15	P0000400094	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.					0.00	0.00	-55.51	0.00	
05/18/2022	AP_VOUCHER	01239999	15	P0000400094	OFFICE SOL-001/S.F. 39 Heavy-Duty Staples 0.					0.00	0.00	0.00	55.51	
05/18/2022	AP_VOUCHER	01239999	16	P0000400094	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet					0.00	0.00	0.00	107.78	
05/18/2022	AP_VOUCHER	01239999	16	P0000400094	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet					0.00	0.00	-107.77	0.00	
05/18/2022	AP_VOUCHER	01239999	8	P0000400094	OFFICE SOL-001/Foil Border Certificates 8.5					0.00	0.00	-23.36	0.00	
05/18/2022	AP_VOUCHER	01239999	8	P0000400094	OFFICE SOL-001/Foil Border Certificates 8.5					0.00	0.00	0.00	23.36	
05/18/2022	AP_VOUCHER	01239999	10	P0000400094	OFFICE SOL-001/Foil Border Certificates 8.5					0.00	0.00	-58.40	0.00	
05/18/2022	AP_VOUCHER	01239999	10	P0000400094	OFFICE SOL-001/Foil Border Certificates 8.5					0.00	0.00	0.00	58.40	
05/18/2022	AP_VOUCHER	01239999	11	P0000400094	OFFICE SOL-001/Archival Quality Parchment Pap					0.00	0.00	-53.55	0.00	
05/18/2022	AP_VOUCHER	01239999	11	P0000400094	OFFICE SOL-001/Archival Quality Parchment Pap					0.00	0.00	0.00	53.55	
05/18/2022	AP_VOUCHER	01239999	5	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.					0.00	0.00	-44.55	0.00	
05/18/2022	AP_VOUCHER	01239999	5	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.					0.00	0.00	0.00	44.55	
05/18/2022	AP_VOUCHER	01239999	6	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.					0.00	0.00	-44.55	0.00	
05/18/2022	AP_VOUCHER	01239999	6	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.					0.00	0.00	0.00	44.55	
05/18/2022	AP_VOUCHER	01239999	7	P0000400094	OFFICE SOL-001/Ready-to-Use Certificates App					0.00	0.00	-40.14	0.00	
05/18/2022	AP_VOUCHER	01239999	7	P0000400094	OFFICE SOL-001/Ready-to-Use Certificates App					0.00	0.00	0.00	40.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0135	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240099	1	P0000399592	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
05/19/2022	AP_VOUCHER	01240099	1	P0000399592	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	10.17
05/19/2022	AP_VOUCHER	01240099	2	P0000399592	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	2	P0000399592	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	8.94
05/19/2022	AP_VOUCHER	01240099	3	P0000399592	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	3	P0000399592	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-14.18
05/19/2022	AP_VOUCHER	01240099	45	P0000399592	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	45	P0000399592	STAPLES DC-001/Procell Alkaline Battery C 1		0.00	0.00	-22.56
05/19/2022	AP_VOUCHER	01240099	46	P0000399592	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	46	P0000399592	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	63.03
05/19/2022	AP_VOUCHER	01240099	42	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-42.28
05/19/2022	AP_VOUCHER	01240099	42	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	43	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	42.28
05/19/2022	AP_VOUCHER	01240099	43	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-63.10
05/19/2022	AP_VOUCHER	01240099	43	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	44	P0000399592	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	63.10
05/19/2022	AP_VOUCHER	01240099	44	P0000399592	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-44.26
05/19/2022	AP_VOUCHER	01240099	38	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	38	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-72.08
05/19/2022	AP_VOUCHER	01240099	38	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	40	P0000399592	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	72.08
05/19/2022	AP_VOUCHER	01240099	40	P0000399592	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-44.22
05/19/2022	AP_VOUCHER	01240099	40	P0000399592	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	41	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	44.22
05/19/2022	AP_VOUCHER	01240099	41	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-29.65
05/19/2022	AP_VOUCHER	01240099	41	P0000399592	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	34	P0000399592	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	29.65
05/19/2022	AP_VOUCHER	01240099	34	P0000399592	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-62.23
05/19/2022	AP_VOUCHER	01240099	34	P0000399592	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	35	P0000399592	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	62.23
05/19/2022	AP_VOUCHER	01240099	35	P0000399592	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-31.52
05/19/2022	AP_VOUCHER	01240099	35	P0000399592	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	36	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	31.52
05/19/2022	AP_VOUCHER	01240099	36	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-60.07
05/19/2022	AP_VOUCHER	01240099	36	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	31	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	60.07
05/19/2022	AP_VOUCHER	01240099	31	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-53.34
05/19/2022	AP_VOUCHER	01240099	31	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	32	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	53.34
05/19/2022	AP_VOUCHER	01240099	32	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-48.43
05/19/2022	AP_VOUCHER	01240099	32	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	33	P0000399592	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	48.43
05/19/2022	AP_VOUCHER	01240099	33	P0000399592	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-29.61
05/19/2022	AP_VOUCHER	01240099	33	P0000399592	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	28	P0000399592	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	29.61
05/19/2022	AP_VOUCHER	01240099	28	P0000399592	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-29.09
05/19/2022	AP_VOUCHER	01240099	28	P0000399592	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	29	P0000399592	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	29.09
05/19/2022	AP_VOUCHER	01240099	29	P0000399592	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-29.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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		
0135	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240099	29	P0000399592	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	29.87
05/19/2022	AP_VOUCHER	01240099	30	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-29.06
05/19/2022	AP_VOUCHER	01240099	30	P0000399592	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	29.06
05/19/2022	AP_VOUCHER	01240099	25	P0000399592	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	32.97
05/19/2022	AP_VOUCHER	01240099	25	P0000399592	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-32.97
05/19/2022	AP_VOUCHER	01240099	26	P0000399592	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	-53.34
05/19/2022	AP_VOUCHER	01240099	26	P0000399592	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	53.34
05/19/2022	AP_VOUCHER	01240099	27	P0000399592	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-87.33
05/19/2022	AP_VOUCHER	01240099	27	P0000399592	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	87.33
05/19/2022	AP_VOUCHER	01240099	22	P0000399592	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-90.83
05/19/2022	AP_VOUCHER	01240099	22	P0000399592	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	90.86
05/19/2022	AP_VOUCHER	01240099	23	P0000399592	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	-26.29
05/19/2022	AP_VOUCHER	01240099	23	P0000399592	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	26.29
05/19/2022	AP_VOUCHER	01240099	24	P0000399592	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-17.67
05/19/2022	AP_VOUCHER	01240099	24	P0000399592	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	17.67
05/19/2022	AP_VOUCHER	01240099	19	P0000399592	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-5.06
05/19/2022	AP_VOUCHER	01240099	19	P0000399592	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	5.06
05/19/2022	AP_VOUCHER	01240099	20	P0000399592	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	73.89
05/19/2022	AP_VOUCHER	01240099	20	P0000399592	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-73.89
05/19/2022	AP_VOUCHER	01240099	21	P0000399592	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-52.43
05/19/2022	AP_VOUCHER	01240099	21	P0000399592	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	52.43
05/19/2022	AP_VOUCHER	01240099	16	P0000399592	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	-20.78
05/19/2022	AP_VOUCHER	01240099	16	P0000399592	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	20.78
05/19/2022	AP_VOUCHER	01240099	17	P0000399592	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-13.47
05/19/2022	AP_VOUCHER	01240099	17	P0000399592	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	13.47
05/19/2022	AP_VOUCHER	01240099	18	P0000399592	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-8.30
05/19/2022	AP_VOUCHER	01240099	18	P0000399592	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	8.30
05/19/2022	AP_VOUCHER	01240099	13	P0000399592	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-59.51
05/19/2022	AP_VOUCHER	01240099	13	P0000399592	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	59.51
05/19/2022	AP_VOUCHER	01240099	14	P0000399592	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00	-11.85
05/19/2022	AP_VOUCHER	01240099	14	P0000399592	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00	11.85
05/19/2022	AP_VOUCHER	01240099	15	P0000399592	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-56.59
05/19/2022	AP_VOUCHER	01240099	15	P0000399592	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	56.59
05/19/2022	AP_VOUCHER	01240099	10	P0000399592	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-33.01
05/19/2022	AP_VOUCHER	01240099	10	P0000399592	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	33.01
05/19/2022	AP_VOUCHER	01240099	11	P0000399592	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-6.14
05/19/2022	AP_VOUCHER	01240099	11	P0000399592	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	6.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240099	12	P0000399592	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
05/19/2022	AP_VOUCHER	01240099	12	P0000399592	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	2.59
05/19/2022	AP_VOUCHER	01240099	7	P0000399592	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	7	P0000399592	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	19.85
05/19/2022	AP_VOUCHER	01240099	8	P0000399592	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	-30.13
05/19/2022	AP_VOUCHER	01240099	8	P0000399592	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	9	P0000399592	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	30.13
05/19/2022	AP_VOUCHER	01240099	9	P0000399592	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	4.78
05/19/2022	AP_VOUCHER	01240099	4	P0000399592	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-4.78
05/19/2022	AP_VOUCHER	01240099	4	P0000399592	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-15.48
05/19/2022	AP_VOUCHER	01240099	4	P0000399592	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	5	P0000399592	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	15.48
05/19/2022	AP_VOUCHER	01240099	5	P0000399592	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	-7.22
05/19/2022	AP_VOUCHER	01240099	6	P0000399592	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240099	6	P0000399592	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	7.22
05/19/2022	AP_VOUCHER	01240105	37	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-32.33
05/19/2022	AP_VOUCHER	01240105	37	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240105	39	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	60.07
05/19/2022	AP_VOUCHER	01240105	39	P0000399592	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/20/2022	REQ_PREENC	REQ487846	2		Literacy Resources LLC/112556/978-1-947260-42-9 Ki		0.00	445.00	-63.63
05/20/2022	REQ_PREENC	REQ487846	3		Literacy Resources LLC/112556/978-1-947260-41-2 Pr		0.00	178.00	0.00
05/20/2022	REQ_PREENC	REQ487846	4		Literacy Resources LLC/112556/978-1-947260-38-2 Ea		0.00	169.98	0.00
05/20/2022	REQ_PREENC	REQ487846	5		Literacy Resources LLC/112556/978-1-947260-28-3 Br		0.00	359.94	0.00
05/20/2022	REQ_PREENC	REQ487846	6		Literacy Resources LLC/112556/978-1-947260-45-0 Co		0.00	178.00	0.00
05/20/2022	REQ_PREENC	REQ487846	13		Literacy Resources LLC/112556/321221 Spanish Alpha		0.00	39.95	0.00
05/20/2022	REQ_PREENC	REQ487846	14		Literacy Resources LLC/112556/978-1-947260-26-9 Sp		0.00	19.99	0.00
05/20/2022	REQ_PREENC	REQ487846	15		Literacy Resources LLC/112556/Shipping via UPS Gro		0.00	256.27	0.00
05/20/2022	REQ_PREENC	REQ487846	7		Literacy Resources LLC/112556/978-1-947260-44-3 Co		0.00	178.00	0.00
05/20/2022	REQ_PREENC	REQ487846	8		Literacy Resources LLC/112556/978-1-947260-37-5 Co		0.00	169.98	0.00
05/20/2022	REQ_PREENC	REQ487846	9		Literacy Resources LLC/112556/978-1-947260-27-6 AB		0.00	374.85	0.00
05/20/2022	REQ_PREENC	REQ487846	10		Literacy Resources LLC/112556/978-1-947260-29-0 Co		0.00	374.85	0.00
05/20/2022	REQ_PREENC	REQ487846	11		Literacy Resources LLC/112556/978-947260-36-8 Span		0.00	149.94	0.00
05/20/2022	REQ_PREENC	REQ487846	12		Literacy Resources LLC/112556/311220 Alphabet Char		0.00	119.85	0.00
05/20/2022	AP_VOUCHER	01240890	3	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240890	3	P0000400094	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	30.39
05/20/2022	AP_VOUCHER	01240890	8	P0000400094	OFFICE SOL-001/Foil Border Certificates 8.5		0.00	0.00	-30.39
05/20/2022	AP_VOUCHER	01240890	8	P0000400094	OFFICE SOL-001/Foil Border Certificates 8.5		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240890	12	P0000400094	OFFICE SOL-001/Parchment Paper Certificates		0.00	0.00	-23.36
05/20/2022	AP_VOUCHER	01240890	12	P0000400094	OFFICE SOL-001/Parchment Paper Certificates		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240890	12	P0000400094	OFFICE SOL-001/Parchment Paper Certificates		0.00	0.00	38.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/20/2022	AP_VOUCHER	01240890	12	P0000400094	OFFICE SOL-001/Parchment Paper Certificates				0.00	0.00
05/20/2022	PO_POENC	0000400417	2	RREQ487846	HEGGERTY-001/978-1-947260-42-9 Kindergarten Curric				0.00	0.00
05/20/2022	PO_POENC	0000400417	2	RREQ487846	HEGGERTY-001/978-1-947260-42-9 Kindergarten Curric				0.00	-445.00
05/20/2022	PO_POENC	0000400417	3	RREQ487846	HEGGERTY-001/978-1-947260-41-2 Pre-Kindergarten Cu				0.00	0.00
05/20/2022	PO_POENC	0000400417	3	RREQ487846	HEGGERTY-001/978-1-947260-41-2 Pre-Kindergarten Cu				0.00	-178.00
05/20/2022	PO_POENC	0000400417	13	RREQ487846	HEGGERTY-001/321221 Spanish Alphabet Chart				0.00	0.00
05/20/2022	PO_POENC	0000400417	13	RREQ487846	HEGGERTY-001/321221 Spanish Alphabet Chart				0.00	-39.95
05/20/2022	PO_POENC	0000400417	14	RREQ487846	HEGGERTY-001/978-1-947260-26-9 Spanish Syllable Fl				0.00	0.00
05/20/2022	PO_POENC	0000400417	14	RREQ487846	HEGGERTY-001/978-1-947260-26-9 Spanish Syllable Fl				0.00	-19.99
05/20/2022	PO_POENC	0000400417	15	RREQ487846	HEGGERTY-001/Shipping via UPS Ground				0.00	0.00
05/20/2022	PO_POENC	0000400417	15	RREQ487846	HEGGERTY-001/Shipping via UPS Ground				0.00	0.00
05/20/2022	PO_POENC	0000400417	10	RREQ487846	HEGGERTY-001/978-1-947260-29-0 Consonant Blends &				0.00	0.00
05/20/2022	PO_POENC	0000400417	10	RREQ487846	HEGGERTY-001/978-1-947260-29-0 Consonant Blends &				0.00	-374.85
05/20/2022	PO_POENC	0000400417	11	RREQ487846	HEGGERTY-001/978-947260-36-8 Spanish ABC Letter Ca				0.00	0.00
05/20/2022	PO_POENC	0000400417	11	RREQ487846	HEGGERTY-001/978-947260-36-8 Spanish ABC Letter Ca				0.00	-149.94
05/20/2022	PO_POENC	0000400417	12	RREQ487846	HEGGERTY-001/311220 Alphabet Chart				0.00	0.00
05/20/2022	PO_POENC	0000400417	12	RREQ487846	HEGGERTY-001/311220 Alphabet Chart				0.00	-119.85
05/20/2022	PO_POENC	0000400417	7	RREQ487846	HEGGERTY-001/978-1-947260-44-3 Conciencia fonol6gi				0.00	0.00
05/20/2022	PO_POENC	0000400417	7	RREQ487846	HEGGERTY-001/978-1-947260-44-3 Conciencia fonol6gi				0.00	-178.00
05/20/2022	PO_POENC	0000400417	8	RREQ487846	HEGGERTY-001/978-1-947260-37-5 Conciencia fonol6gi				0.00	0.00
05/20/2022	PO_POENC	0000400417	8	RREQ487846	HEGGERTY-001/978-1-947260-37-5 Conciencia fonol6gi				0.00	-169.98
05/20/2022	PO_POENC	0000400417	9	RREQ487846	HEGGERTY-001/978-1-947260-27-6 ABC Letter Cards				0.00	0.00
05/20/2022	PO_POENC	0000400417	9	RREQ487846	HEGGERTY-001/978-1-947260-27-6 ABC Letter Cards				0.00	-374.85
05/20/2022	PO_POENC	0000400417	4	RREQ487846	HEGGERTY-001/978-1-947260-38-2 Early Pre-Kindergar				0.00	0.00
05/20/2022	PO_POENC	0000400417	4	RREQ487846	HEGGERTY-001/978-1-947260-38-2 Early Pre-Kindergar				0.00	-169.98
05/20/2022	PO_POENC	0000400417	5	RREQ487846	HEGGERTY-001/978-1-947260-28-3 Bridge the Gap: Int				0.00	0.00
05/20/2022	PO_POENC	0000400417	5	RREQ487846	HEGGERTY-001/978-1-947260-28-3 Bridge the Gap: Int				0.00	-359.94
05/20/2022	PO_POENC	0000400417	6	RREQ487846	HEGGERTY-001/978-1-947260-45-0 Conciencia fonol6gi				0.00	0.00
05/20/2022	PO_POENC	0000400417	6	RREQ487846	HEGGERTY-001/978-1-947260-45-0 Conciencia fonol6gi				0.00	-178.00
05/23/2022	REQ_PREENC	REQ487847	2		Literacy Resources LLC/112556/978-1-947260-28-3 Br				0.00	299.95
05/23/2022	REQ_PREENC	REQ487847	3		Literacy Resources LLC/112556/978-1-947260-45-0 Co				0.00	267.00
05/23/2022	REQ_PREENC	REQ487847	4		Literacy Resources LLC/112556/978-1-947260-36-8 Sp				0.00	24.99
05/23/2022	REQ_PREENC	REQ487847	5		Literacy Resources LLC/112556/978-1-947260-47-4 La				0.00	125.00
05/23/2022	REQ_PREENC	REQ487847	6		Literacy Resources LLC/112556/978-1-947260-26-9 Sp				0.00	39.98
05/23/2022	REQ_PREENC	REQ487847	7		Literacy Resources LLC/112556/Shipping via UPS Gro				0.00	74.79
05/24/2022	PO_POENC	0000400505	2	RREQ487847	HEGGERTY-001/978-1-947260-28-3 Bridge the Gap: Int				0.00	0.00
05/24/2022	PO_POENC	0000400505	2	RREQ487847	HEGGERTY-001/978-1-947260-28-3 Bridge the Gap: Int				0.00	-299.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/24/2022	PO_POENC	0000400505	3	RREQ487847	HEGGERTY-001/978-1-947260-45-0	Conciencia fonológi	0.00		287.69	0.00
05/24/2022	PO_POENC	0000400505	3	RREQ487847	HEGGERTY-001/978-1-947260-45-0	Conciencia fonológi	0.00	-267.00	0.00	0.00
05/24/2022	PO_POENC	0000400505	7	RREQ487847	HEGGERTY-001/Shipping via UPS	Ground	0.00	0.00	80.59	0.00
05/24/2022	PO_POENC	0000400505	7	RREQ487847	HEGGERTY-001/Shipping via UPS	Ground	0.00	-74.79	0.00	0.00
05/24/2022	PO_POENC	0000400505	4	RREQ487847	HEGGERTY-001/978-1-947260-36-8	Spanish ABC Letter	0.00	0.00	26.93	0.00
05/24/2022	PO_POENC	0000400505	4	RREQ487847	HEGGERTY-001/978-1-947260-36-8	Spanish ABC Letter	0.00	-24.99	0.00	0.00
05/24/2022	PO_POENC	0000400505	5	RREQ487847	HEGGERTY-001/978-1-947260-47-4	Las cartas de sonid	0.00	0.00	134.69	0.00
05/24/2022	PO_POENC	0000400505	5	RREQ487847	HEGGERTY-001/978-1-947260-47-4	Las cartas de sonid	0.00	-125.00	0.00	0.00
05/24/2022	PO_POENC	0000400505	6	RREQ487847	HEGGERTY-001/978-1-947260-26-9	Spanish Syllable Fl	0.00	0.00	43.08	0.00
05/24/2022	PO_POENC	0000400505	6	RREQ487847	HEGGERTY-001/978-1-947260-26-9	Spanish Syllable Fl	0.00	-39.98	0.00	0.00
05/24/2022	AP_VOUCHER	01241574	8	P0000400094	OFFICE SOL-001/Foil Border	Certificates 8.5	0.00	0.00	0.00	11.68
05/24/2022	AP_VOUCHER	01241574	8	P0000400094	OFFICE SOL-001/Foil Border	Certificates 8.5	0.00	0.00	-11.68	0.00
05/25/2022	AP_VOUCHER	01241915	12	P0000400094	OFFICE SOL-001/Parchment	Paper Certificates	0.00	0.00	0.00	16.62
05/25/2022	AP_VOUCHER	01241915	12	P0000400094	OFFICE SOL-001/Parchment	Paper Certificates	0.00	0.00	-16.62	0.00
05/26/2022	AP_VOUCHER	01242011	34	P0000399592	STAPLES DC-001/Expo	Whiteboard Care Dry Erase	0.00	0.00	0.00	-29.87
05/26/2022	AP_VOUCHER	01242011	34	P0000399592	STAPLES DC-001/Expo	Whiteboard Care Dry Erase	0.00	0.00	29.87	0.00
06/03/2022	AP_VOUCHER	01243515	1	P0000389702	SCHOLASTIC, IN/One lot of	books per attached	0.00	0.00	-3,030.07	0.00
06/03/2022	AP_VOUCHER	01243515	1	P0000389702	SCHOLASTIC, IN/One lot of	books per attached	0.00	0.00	0.00	3,030.07
06/03/2022	AP_VOUCHER	01243516	1	P0000389702	SCHOLASTIC, IN/One lot of	books per attached	0.00	0.00	0.00	22.72
06/03/2022	AP_VOUCHER	01243516	1	P0000389702	SCHOLASTIC, IN/One lot of	books per attached	0.00	0.00	-22.72	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3091	OTC BRANDS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	142.55
06/10/2022	GL_JOURNAL	PCD0486396	3092	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	126.03
06/10/2022	GL_JOURNAL	PCD0486396	3093	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	19.38
06/10/2022	GL_JOURNAL	PCD0486396	3094	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	513.90
06/10/2022	GL_JOURNAL	PCD0486396	3095	VONS #2053	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	16.06
06/10/2022	GL_JOURNAL	PCD0486396	3096	OTC BRANDS	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	678.76
06/10/2022	GL_JOURNAL	PCD0486396	3097	TARGET	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	19.58
06/22/2022	AP_VOUCHER	01246695	2	P0000400505	HEGGERTY-001/978-1-947260-28-3	Bridge the G	0.00	0.00	-323.20	0.00
06/22/2022	AP_VOUCHER	01246695	2	P0000400505	HEGGERTY-001/978-1-947260-28-3	Bridge the G	0.00	0.00	0.00	323.20
06/22/2022	AP_VOUCHER	01246695	3	P0000400505	HEGGERTY-001/978-1-947260-45-0	Conciencia f	0.00	0.00	-287.69	0.00
06/22/2022	AP_VOUCHER	01246695	3	P0000400505	HEGGERTY-001/978-1-947260-45-0	Conciencia f	0.00	0.00	0.00	287.69
06/22/2022	AP_VOUCHER	01246695	7	P0000400505	HEGGERTY-001/Shipping via	UPS Ground	0.00	0.00	-80.59	0.00
06/22/2022	AP_VOUCHER	01246695	7	P0000400505	HEGGERTY-001/Shipping via	UPS Ground	0.00	0.00	0.00	80.59
06/22/2022	AP_VOUCHER	01246695	4	P0000400505	HEGGERTY-001/978-1-947260-36-8	Spanish ABC	0.00	0.00	-26.93	0.00
06/22/2022	AP_VOUCHER	01246695	4	P0000400505	HEGGERTY-001/978-1-947260-36-8	Spanish ABC	0.00	0.00	0.00	26.93
06/22/2022	AP_VOUCHER	01246695	5	P0000400505	HEGGERTY-001/978-1-947260-47-4	Las cartas d	0.00	0.00	-134.69	0.00
06/22/2022	AP_VOUCHER	01246695	5	P0000400505	HEGGERTY-001/978-1-947260-47-4	Las cartas d	0.00	0.00	0.00	134.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0135	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
06/22/2022	AP_VOUCHER	01246695	6	P0000400505	HEGGERTY-001/978-1-947260-26-9	Spanish Syll	0.00	0.00	-43.08	0.00	
06/22/2022	AP_VOUCHER	01246695	6	P0000400505	HEGGERTY-001/978-1-947260-26-9	Spanish Syll	0.00	0.00	0.00	43.08	
06/22/2022	AP_VOUCHER	01246697	2	P0000400417	HEGGERTY-001/978-1-947260-42-9	Kindergarten	0.00	0.00	-479.49	0.00	
06/22/2022	AP_VOUCHER	01246697	2	P0000400417	HEGGERTY-001/978-1-947260-42-9	Kindergarten	0.00	0.00	0.00	479.49	
06/22/2022	AP_VOUCHER	01246697	3	P0000400417	HEGGERTY-001/978-1-947260-41-2	Pre-Kinderga	0.00	0.00	-191.80	0.00	
06/22/2022	AP_VOUCHER	01246697	3	P0000400417	HEGGERTY-001/978-1-947260-41-2	Pre-Kinderga	0.00	0.00	0.00	191.80	
06/22/2022	AP_VOUCHER	01246697	13	P0000400417	HEGGERTY-001/321221	Spanish Alphabet Chart	0.00	0.00	-43.05	0.00	
06/22/2022	AP_VOUCHER	01246697	13	P0000400417	HEGGERTY-001/321221	Spanish Alphabet Chart	0.00	0.00	0.00	43.05	
06/22/2022	AP_VOUCHER	01246697	14	P0000400417	HEGGERTY-001/978-1-947260-26-9	Spanish Syll	0.00	0.00	-21.54	0.00	
06/22/2022	AP_VOUCHER	01246697	14	P0000400417	HEGGERTY-001/978-1-947260-26-9	Spanish Syll	0.00	0.00	0.00	21.54	
06/22/2022	AP_VOUCHER	01246697	15	P0000400417	HEGGERTY-001/Shipping via UPS Ground		0.00	0.00	-276.13	0.00	
06/22/2022	AP_VOUCHER	01246697	15	P0000400417	HEGGERTY-001/Shipping via UPS Ground		0.00	0.00	0.00	276.13	
06/22/2022	AP_VOUCHER	01246697	10	P0000400417	HEGGERTY-001/978-1-947260-29-0	Consonant Bl	0.00	0.00	-403.90	0.00	
06/22/2022	AP_VOUCHER	01246697	10	P0000400417	HEGGERTY-001/978-1-947260-29-0	Consonant Bl	0.00	0.00	0.00	403.90	
06/22/2022	AP_VOUCHER	01246697	11	P0000400417	HEGGERTY-001/978-947260-36-8	Spanish ABC Le	0.00	0.00	-161.56	0.00	
06/22/2022	AP_VOUCHER	01246697	11	P0000400417	HEGGERTY-001/978-947260-36-8	Spanish ABC Le	0.00	0.00	0.00	161.56	
06/22/2022	AP_VOUCHER	01246697	12	P0000400417	HEGGERTY-001/311220	Alphabet Chart	0.00	0.00	-129.14	0.00	
06/22/2022	AP_VOUCHER	01246697	12	P0000400417	HEGGERTY-001/311220	Alphabet Chart	0.00	0.00	0.00	129.14	
06/22/2022	AP_VOUCHER	01246697	7	P0000400417	HEGGERTY-001/978-1-947260-44-3	Conciencia f	0.00	0.00	-191.80	0.00	
06/22/2022	AP_VOUCHER	01246697	7	P0000400417	HEGGERTY-001/978-1-947260-44-3	Conciencia f	0.00	0.00	0.00	191.80	
06/22/2022	AP_VOUCHER	01246697	8	P0000400417	HEGGERTY-001/978-1-947260-37-5	Conciencia f	0.00	0.00	-183.15	0.00	
06/22/2022	AP_VOUCHER	01246697	8	P0000400417	HEGGERTY-001/978-1-947260-37-5	Conciencia f	0.00	0.00	0.00	183.15	
06/22/2022	AP_VOUCHER	01246697	9	P0000400417	HEGGERTY-001/978-1-947260-27-6	ABC Letter C	0.00	0.00	-403.90	0.00	
06/22/2022	AP_VOUCHER	01246697	9	P0000400417	HEGGERTY-001/978-1-947260-27-6	ABC Letter C	0.00	0.00	0.00	403.90	
06/22/2022	AP_VOUCHER	01246697	4	P0000400417	HEGGERTY-001/978-1-947260-38-2	Early Pre-Ki	0.00	0.00	-183.15	0.00	
06/22/2022	AP_VOUCHER	01246697	4	P0000400417	HEGGERTY-001/978-1-947260-38-2	Early Pre-Ki	0.00	0.00	0.00	183.15	
06/22/2022	AP_VOUCHER	01246697	5	P0000400417	HEGGERTY-001/978-1-947260-28-3	Bridge the G	0.00	0.00	-387.84	0.00	
06/22/2022	AP_VOUCHER	01246697	5	P0000400417	HEGGERTY-001/978-1-947260-28-3	Bridge the G	0.00	0.00	0.00	387.84	
06/22/2022	AP_VOUCHER	01246697	6	P0000400417	HEGGERTY-001/978-1-947260-45-0	Conciencia f	0.00	0.00	-191.80	0.00	
06/22/2022	AP_VOUCHER	01246697	6	P0000400417	HEGGERTY-001/978-1-947260-45-0	Conciencia f	0.00	0.00	0.00	191.80	
Number of Transactions 486						Totals	2,349.65	26,441.00	0.00	105.80	23,985.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	4304	2495	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4304 - Inservice supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	4304	2495	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4304 - Inservice supplies			
06/10/2022	GL_BD_JRNL	0000486412	9		05/31/2022/Open zero dollar strings./				0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3090	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		
Number of Transactions 2						Totals	5.99	0.00	0.00	0.00	-5.99	
Number of Transactions 488						Account	Totals 4000s	2,355.64	26,441.00	0.00	105.80	23,979.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License			
05/28/2021	GL_BD_JRNL	PRE0465180	993		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	897		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	997		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472474	1		IXL Learning Inc/112556/IXL site license (Grades		0.00		3,938.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472474	1		IXL Learning Inc/112556/IXL site license (Grades		0.00		0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472480	1		Learning A-Z/112556/ReadingA-Z.com - 1 classroom/1		0.00		118.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472480	1		Learning A-Z/112556/ReadingA-Z.com - 1 classroom/1		0.00		0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472481	1		Learning A-Z/112556/RAZ Kids - 14 license renewal		0.00		1,512.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472481	1		Learning A-Z/112556/RAZ Kids - 14 license renewal		0.00		0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388049	1	RREQ472481	LEARNING A-002/RAZ Kids - 14 license renewal		0.00		0.00	1,512.00	0.00	
09/30/2021	PO_POENC	0000388049	1	RREQ472481	LEARNING A-002/RAZ Kids - 14 license renewal		0.00		0.00	1,512.00	0.00	
09/30/2021	PO_POENC	0000388049	1	RREQ472481	LEARNING A-002/RAZ Kids - 14 license renewal		0.00		0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388049	1	RREQ472481	LEARNING A-002/RAZ Kids - 14 license renewal		0.00		0.00	0.00	-1,512.00	
09/30/2021	PO_POENC	0000388049	1	RREQ472481	LEARNING A-002/RAZ Kids - 14 license renewal		0.00		-1,512.00	0.00	0.00	
09/30/2021	PO_POENC	0000388050	1	RREQ472480	LEARNING A-002/ReadingA-Z.com - 1 classroom/1 year		0.00		0.00	118.00	0.00	
09/30/2021	PO_POENC	0000388050	1	RREQ472480	LEARNING A-002/ReadingA-Z.com - 1 classroom/1 year		0.00		0.00	118.00	0.00	
09/30/2021	PO_POENC	0000388050	1	RREQ472480	LEARNING A-002/ReadingA-Z.com - 1 classroom/1 year		0.00		0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388050	1	RREQ472480	LEARNING A-002/ReadingA-Z.com - 1 classroom/1 year		0.00		-118.00	0.00	0.00	
09/30/2021	PO_POENC	0000388050	1	RREQ472480	LEARNING A-002/ReadingA-Z.com - 1 classroom/1 year		0.00		0.00	-118.00	0.00	
09/30/2021	PO_POENC	0000388051	1	RREQ472474	IXL-001/IXL site license (Grades 3-5: 225 students		0.00		0.00	3,938.00	0.00	
09/30/2021	PO_POENC	0000388051	1	RREQ472474	IXL-001/IXL site license (Grades 3-5: 225 students		0.00		0.00	3,938.00	0.00	
09/30/2021	PO_POENC	0000388051	1	RREQ472474	IXL-001/IXL site license (Grades 3-5: 225 students		0.00		0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388051	1	RREQ472474	IXL-001/IXL site license (Grades 3-5: 225 students		0.00		-3,938.00	0.00	0.00	
10/14/2021	AP_VOUCHER	01206444	1	P0000388049	LEARNING A-002/RAZ Kids - 14 license renewal		0.00		0.00	0.00	1,512.00	

TRAN TYPE	DESCRIPTION	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
10/14/2021	AP_VOUCHER	01206444	1	P0000388049	LEARNING A-002/RAZ Kids - 14 license renewal				0.00	0.00		
										-1,512.00		
10/14/2021	AP_VOUCHER	01206445	1	P0000388050	LEARNING A-002/ReadingA-Z.com - 1 classroom/1				0.00	0.00		
										0.00		
10/14/2021	AP_VOUCHER	01206445	1	P0000388050	LEARNING A-002/ReadingA-Z.com - 1 classroom/1				0.00	0.00		
										-118.00		
10/20/2021	AP_VOUCHER	01207279	1	P0000388051	IXL-001/IXL site license (Grades 3-5:				0.00	0.00		
										0.00		
10/20/2021	AP_VOUCHER	01207279	1	P0000388051	IXL-001/IXL site license (Grades 3-5:				0.00	0.00		
										-3,938.00		

Number of Transactions 30						Totals	-568.00	5,000.00	0.00	0.00	5,568.00	

Number of Transactions 30						Account	Totals 5000s	-568.00	5,000.00	0.00	0.00	5,568.00

Number of Transactions 705						Resource	Totals 30106	15,250.28	97,927.00	0.00	105.80	82,570.92

<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>				
0135	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	1158		12/31/2021/Open \$0 budget strings/				0.00	0.00		
										0.00		
01/12/2022	GL_BD_JRNL	0000477185	3666		12/31/2021/Open \$0 budget strings/				0.00	0.00		
										0.00		
01/12/2022	GL_BD_JRNL	0000477185	5860		12/31/2021/Open \$0 budget strings/				0.00	0.00		
										0.00		
01/12/2022	GL_BD_JRNL	0000477185	7268		12/31/2021/Open \$0 budget strings/				0.00	0.00		
										0.00		
01/12/2022	GL_BD_JRNL	0000477185	6422		12/31/2021/Open \$0 budget strings/				0.00	0.00		
										0.00		
01/12/2022	GL_BD_JRNL	0000477185	7249		12/31/2021/Open \$0 budget strings/				0.00	0.00		
										0.00		
01/12/2022	GL_BD_JRNL	0000477185	1447		12/31/2021/Open \$0 budget strings/				0.00	0.00		
										0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6441	5351259	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
										650.40		
01/12/2022	GL_JOURNAL	SAL0477173	8628	5290585	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
										130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6156	5290917	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
										780.48		
01/12/2022	GL_JOURNAL	SAL0477173	13950	5315321	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
										130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12221	16907690	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
										455.28		
01/12/2022	GL_JOURNAL	SAL0477173	13931	5290637	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
										130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11671	5333108	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
										130.08		
01/18/2022	GL_BD_JRNL	0000477418	475		01/18/2022/Transfer of appropriations for multiple				780.00	0.00		
										0.00		
01/18/2022	GL_BD_JRNL	0000477418	476		01/18/2022/Transfer of appropriations for multiple				650.00	0.00		
										0.00		
01/18/2022	GL_BD_JRNL	0000477418	477		01/18/2022/Transfer of appropriations for multiple				130.00	0.00		
										0.00		
01/18/2022	GL_BD_JRNL	0000477418	478		01/18/2022/Transfer of appropriations for multiple				130.00	0.00		
										0.00		
01/18/2022	GL_BD_JRNL	0000477418	479		01/18/2022/Transfer of appropriations for multiple				455.00	0.00		
										0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32100	00	2253	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/18/2022	GL_BD_JRNL	0000477418	480		01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	481		01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00
Number of Transactions 21						Totals		-1.48	2,405.00	0.00	2,406.48
Number of Transactions 21						Account Totals 2000s		-1.48	2,405.00	0.00	2,406.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32100	00	3202	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_BD_JRNL	0000477185	1450		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1161		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6159	5290917	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	178.81
01/12/2022	GL_JOURNAL	SAL0477173	6444	5351259	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	149.01
01/18/2022	GL_BD_JRNL	0000477418	1831		01/18/2022/Transfer of appropriations for multiple			179.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1832		01/18/2022/Transfer of appropriations for multiple			149.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.18	328.00	0.00	327.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	1164		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1165		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7255		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7256		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1455		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1456		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3668		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3669		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6425		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6426		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7272		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7273		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	5868						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	5869						0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	6449	5351259					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	6450	5351259					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8630	5290585					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	6162	5290917					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	6163	5290917					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	11679	5333108					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	11680	5333108					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13937	5290637					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8631	5290585					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	12224	16907690					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	12225	16907690					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13953	5315321					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13954	5315321					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13938	5290637					0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3097						48.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3098						11.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3099						40.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3106						7.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3107						8.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3108						2.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3109						8.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3110						2.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3100						9.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3101						8.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3102						2.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3103						8.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3104						2.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	3105						28.00	0.00				
Number of Transactions 42									Totals	-1.12	183.00	0.00	0.00	184.12

<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>
0135	32100	00	3502	8100	0000	01000	7004	2022
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32100	00	3502	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	5878									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6431									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3672									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1459									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7264									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1170									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7280									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13946	5290637								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	0.65			
01/12/2022	GL_JOURNAL	SAL0477173	13959	5315321								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	0.65			
01/12/2022	GL_JOURNAL	SAL0477173	12230	16907690								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	2.27			
01/12/2022	GL_JOURNAL	SAL0477173	8634	5290585								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	0.65			
01/12/2022	GL_JOURNAL	SAL0477173	11689	5333108								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	0.65			
01/12/2022	GL_JOURNAL	SAL0477173	6168	5290917								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	3.91			
01/12/2022	GL_JOURNAL	SAL0477173	6453	5351259								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	3.26			
01/18/2022	GL_BD_JRNL	0000477418	5981									
				01/18/2022/	Transfer of appropriations for multiple							
						4.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5982									
				01/18/2022/	Transfer of appropriations for multiple							
						3.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5983									
				01/18/2022/	Transfer of appropriations for multiple							
						1.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5984									
				01/18/2022/	Transfer of appropriations for multiple							
						1.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5985									
				01/18/2022/	Transfer of appropriations for multiple							
						2.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5986									
				01/18/2022/	Transfer of appropriations for multiple							
						1.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5987									
				01/18/2022/	Transfer of appropriations for multiple							
						1.00		0.00	0.00			
Number of Transactions 21						Totals	0.96	13.00	0.00	0.00	12.04	
<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>				
0135	32100	00	3602	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	469									
				12/31/2021/	Open \$0 budget strings/							
						0.00		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14620	No Jrnl Ref								
				12/31/2021/	Transfer of Custodial hourly expense fr							
						0.00		0.00	66.42			
01/18/2022	GL_BD_JRNL	0000477418	7247									
				01/18/2022/	Transfer of appropriations for multiple							
						66.00		0.00	0.00			
Number of Transactions 3						Totals	-0.42	66.00	0.00	0.00	66.42	
Number of Transactions 72						Account	Totals 3000s	-0.40	590.00	0.00	0.00	590.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	46		10/14/2021/Transfer of appropriations for multiple			400.00	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 94							Resource	Totals 32100	398.12	3,395.00	0.00	0.00	2,996.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
11/08/2021	GL_BD_JRNL	0000474172	139		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1093	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,498.45		
01/18/2022	GL_BD_JRNL	0000477387	35		01/18/2022/Transfer of appropriations for multiple			1,498.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.45	1,498.00	0.00	0.00	1,498.45	
Number of Transactions 3							Account	Totals 1000s	-0.45	1,498.00	0.00	0.00	1,498.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
11/08/2021	GL_BD_JRNL	0000474172	140		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2565	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	253.54		
01/18/2022	GL_BD_JRNL	0000477387	195		01/18/2022/Transfer of appropriations for multiple			254.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.46	254.00	0.00	0.00	253.54	
<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>					
0135	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													

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

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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							
0135	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated						
11/08/2021	GL_BD_JRNL	0000474172	141		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3930	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	21.72	
01/18/2022	GL_BD_JRNL	0000477387	321		01/18/2022/Transfer of appropriations for multiple					22.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.28	22.00	0.00	0.00	21.72	
0135	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif						
11/08/2021	GL_BD_JRNL	0000474172	142		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6127	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	7.49	
01/18/2022	GL_BD_JRNL	0000477387	443		01/18/2022/Transfer of appropriations for multiple					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					-0.49	7.00	0.00	0.00	7.49	
0135	32101	00	3601	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif						
11/08/2021	GL_BD_JRNL	0000474184	229		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11588	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	41.36	
01/18/2022	GL_BD_JRNL	0000477387	568		01/18/2022/Transfer of appropriations for multiple					41.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					-0.36	41.00	0.00	0.00	41.36	
Number of Transactions 12					Account	Totals 3000s					-0.11	324.00	0.00	0.00	324.11
Number of Transactions 15					Resource	Totals 32101					-0.56	1,822.00	0.00	0.00	1,822.56
0135	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	320		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
10/26/2021	GL_BD_JRNL	0000473292	342		10/22/2021/Transfer appropriations for multiple de	93,733.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	309	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,383.95		
11/03/2021	GL_BD_JRNL	0000473292	342		10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	369		11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,383.95		
12/29/2021	GL_JOURNAL	PAY0476618	312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,383.95		
01/28/2022	GL_JOURNAL	PAY0477988	310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,383.95		
02/25/2022	GL_JOURNAL	PAY0479669	314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,383.95		
03/29/2022	GL_JOURNAL	PAY0481163	315	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,383.95		
04/27/2022	GL_JOURNAL	PAY0482994	316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,383.95		
05/26/2022	GL_JOURNAL	PAY0485217	320	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,383.95		
06/29/2022	GL_JOURNAL	PAY0487423	321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,383.95		
06/29/2022	GL_JOURNAL	SAL0487524	8	Sept	06/29/2022/Transfer of expenses for salary change	0.00	0.00	0.00	2,563.79		
Number of Transactions 14						Totals	42,713.66	93,733.00	0.00	0.00	51,019.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32120	00	1107	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
09/29/2021	GL_BD_JRNL	0000471932	450		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,094.40		
10/07/2021	GL_JOURNAL	PAY0472314	293	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	912.00		
11/08/2021	GL_JOURNAL	PAY0474170	375	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	638.40		
12/08/2021	GL_JOURNAL	PAY0475886	371	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	456.00		
12/29/2021	GL_JOURNAL	PAY0476618	1791	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,094.40		
01/06/2022	GL_JOURNAL	PAY0476887	148	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	91.20		
01/19/2022	GL_JOURNAL	SAL0477478	217	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	6,566.40		
01/19/2022	GL_JOURNAL	SAL0477478	189	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-4,286.40		
01/20/2022	GL_JOURNAL	SAL0477536	85	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	6,566.40		
01/20/2022	GL_JOURNAL	SAL0477536	57	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-4,286.40		
01/26/2022	GL_JOURNAL	SAL0477844	89	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	55.48		
01/28/2022	GL_JOURNAL	PAY0477988	1777	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	960.00		
02/08/2022	GL_JOURNAL	PAY0478612	532	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	61.94		
Number of Transactions 14						Totals	-9,923.82	0.00	0.00	0.00	9,923.82

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

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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 28						Account	Totals 1000s	32,789.84	93,733.00	0.00	0.00	60,943.16
<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>				
0135	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	1326				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,202.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2587	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	266.84
08/02/2021	GL_JOURNAL	PAY0469046	102	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	23.32
08/26/2021	GL_JOURNAL	PAY0470429	2962	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	268.05
09/30/2021	GL_JOURNAL	PAY0471927	4807	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	291.39
10/21/2021	GL_JOURNAL	PAY0473048	3814	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.32
10/28/2021	GL_JOURNAL	PAY0473405	4777	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	4957	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	291.40
12/29/2021	GL_JOURNAL	PAY0476618	5109	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	291.39
01/28/2022	GL_JOURNAL	PAY0477988	4903	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	291.39
02/25/2022	GL_JOURNAL	PAY0479669	5080	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	291.39
03/29/2022	GL_JOURNAL	PAY0481163	5007	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	291.39
04/27/2022	GL_JOURNAL	PAY0482994	5064	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	291.39
05/26/2022	GL_JOURNAL	PAY0485217	5009	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	320.40
06/29/2022	GL_JOURNAL	PAY0487423	5131	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	277.52
Number of Transactions 15						Totals	-307.58	3,202.00	0.00	0.00	3,509.58	
<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>				
0135	32120	00	2201	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	132				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	77	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2,500.00
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	1327				07/01/2021/Load 2021-22 Board-Approved Original Bu		13,391.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3209	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	969.57
08/26/2021	GL_JOURNAL	PAY0470429	4007	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	969.57
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>					
0135	32120	00	2320	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
09/30/2021	GL_JOURNAL	PAY0471927	6050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,008.35		
10/21/2021	GL_JOURNAL	PAY0473048	4994	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	77.56		
10/28/2021	GL_JOURNAL	PAY0473405	5996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,008.35		
11/24/2021	GL_JOURNAL	PAY0475232	6219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,008.35		
12/29/2021	GL_JOURNAL	PAY0476618	6382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,058.60		
01/28/2022	GL_JOURNAL	PAY0477988	6119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,058.60		
02/25/2022	GL_JOURNAL	PAY0479669	6307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,058.60		
03/29/2022	GL_JOURNAL	PAY0481163	6272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,058.60		
04/27/2022	GL_JOURNAL	PAY0482994	6328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,058.60		
05/26/2022	GL_JOURNAL	PAY0485217	6242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,058.60		
06/29/2022	GL_JOURNAL	PAY0487423	6406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	625.53		
Number of Transactions 14							Totals	1,372.12	13,391.00	0.00	0.00	12,018.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32120	00	2320	8100	0000	01000	8504	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
09/30/2021	GL_BD_JRNL	0000471967	28		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	46	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	2,500.00		
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32120	00	2401	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
02/09/2022	GL_BD_JRNL	0000478706	16		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2022	GL_JOURNAL	PAY0478701	62	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	5,000.00		
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 35							Account	Totals 2000s	-8,935.46	16,593.00	0.00	0.00	25,528.46

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

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BUDGET TRANSACTION DETAIL

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0135	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	451		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	185.17	
10/07/2021	GL_JOURNAL	PAY0472314	2372	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	154.31	
10/26/2021	GL_BD_JRNL	0000473292	343		10/22/2021/Transfer appropriations for multiple de	15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	910.96	
11/03/2021	GL_BD_JRNL	0000473292	343		10/22/2021/Transfer appropriations for multiple de	-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	370		11/08/2021/Transfer of appropriations for multiple	15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2570	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	108.02	
11/24/2021	GL_JOURNAL	PAY0475232	8412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	910.96	
12/08/2021	GL_JOURNAL	PAY0475886	2273	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	77.16	
12/29/2021	GL_JOURNAL	PAY0476618	8622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,096.13	
01/06/2022	GL_JOURNAL	PAY0476887	1043	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	15.43	
01/19/2022	GL_JOURNAL	SAL0477478	191	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-725.26	
01/19/2022	GL_JOURNAL	SAL0477478	219	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	1,111.03	
01/20/2022	GL_JOURNAL	SAL0477536	59	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-725.26	
01/20/2022	GL_JOURNAL	SAL0477536	87	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	1,111.03	
01/26/2022	GL_JOURNAL	SAL0477844	91	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	9.39	
01/28/2022	GL_JOURNAL	PAY0477988	8288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,073.39	
02/08/2022	GL_JOURNAL	PAY0478612	2902	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	10.48	
02/25/2022	GL_JOURNAL	PAY0479669	8517	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	910.96	
03/29/2022	GL_JOURNAL	PAY0481163	8514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	910.96	
04/27/2022	GL_JOURNAL	PAY0482994	8612	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	910.96	
05/26/2022	GL_JOURNAL	PAY0485217	8465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	PAY0487423	8727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	SAL0487524	10	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	433.79	
Number of Transactions 25						Totals	5,548.47	15,860.00	0.00	10,311.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4328					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,817.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	283.26	
08/26/2021	GL_JOURNAL	PAY0470429	7694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	283.54	
09/30/2021	GL_JOURNAL	PAY0471927	11337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	297.77	
10/21/2021	GL_JOURNAL	PAY0473048	9650	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	22.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	32120	00	3202		8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
10/28/2021	GL_JOURNAL	PAY0473405	11055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	297.77	
11/24/2021	GL_JOURNAL	PAY0475232	11367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	297.77	
12/29/2021	GL_JOURNAL	PAY0476618	11667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	309.28	
01/28/2022	GL_JOURNAL	PAY0477988	11264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	309.28	
02/25/2022	GL_JOURNAL	PAY0479669	11626	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	309.28	
03/29/2022	GL_JOURNAL	PAY0481163	11694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	309.28	
04/27/2022	GL_JOURNAL	PAY0482994	11807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	309.28	
05/26/2022	GL_JOURNAL	PAY0485217	11675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	315.93	
06/29/2022	GL_JOURNAL	PAY0487423	12009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	206.89	
Number of Transactions 14									Totals	265.00	3,817.00	0.00	0.00	3,552.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	452						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.72
10/07/2021	GL_JOURNAL	PAY0472314	3634	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	13.22
10/26/2021	GL_BD_JRNL	0000473292	345						1,359.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	78.07
11/03/2021	GL_BD_JRNL	0000473292	345						-1,359.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	371						1,359.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3935	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	9.25
11/24/2021	GL_JOURNAL	PAY0475232	14011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	78.07
12/08/2021	GL_JOURNAL	PAY0475886	3501	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.61
12/29/2021	GL_JOURNAL	PAY0476618	14356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	93.94
01/06/2022	GL_JOURNAL	PAY0476887	1584	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.32
01/19/2022	GL_JOURNAL	SAL0477478	220	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	67.85
01/19/2022	GL_JOURNAL	SAL0477478	218	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	95.21
01/19/2022	GL_JOURNAL	SAL0477478	192	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-67.84
01/19/2022	GL_JOURNAL	SAL0477478	190	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-62.15
01/20/2022	GL_JOURNAL	SAL0477536	88	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	67.85
01/20/2022	GL_JOURNAL	SAL0477536	86	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	95.21
01/20/2022	GL_JOURNAL	SAL0477536	60	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-67.84
01/20/2022	GL_JOURNAL	SAL0477536	58	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-62.15
01/26/2022	GL_JOURNAL	SAL0477844	90	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.99	
02/08/2022	GL_JOURNAL	PAY0478612	4520	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.90	
02/25/2022	GL_JOURNAL	PAY0479669	14386	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	78.07	
03/29/2022	GL_JOURNAL	PAY0481163	14499	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	78.07	
04/27/2022	GL_JOURNAL	PAY0482994	14610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	78.07	
05/26/2022	GL_JOURNAL	PAY0485217	14461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	78.07	
06/29/2022	GL_JOURNAL	PAY0487423	14850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	78.07	
06/29/2022	GL_JOURNAL	SAL0487524	9	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	37.17	
Number of Transactions 29									Totals	407.44	1,359.00	0.00	0.00	951.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32120	00	3302	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478706	17		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	95	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll		0.00	0.00	0.00	0.00	382.50	
Number of Transactions 2									Totals	-382.50	0.00	0.00	0.00	382.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4329		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,269.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9699	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	94.58	
08/02/2021	GL_JOURNAL	PAY0469046	1115	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	1.79	
08/26/2021	GL_JOURNAL	PAY0470429	11969	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	94.68	
09/30/2021	GL_JOURNAL	PAY0471927	17070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	99.44	
10/21/2021	GL_JOURNAL	PAY0473048	14905	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.63	
10/28/2021	GL_JOURNAL	PAY0473405	16652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	99.45	
11/24/2021	GL_JOURNAL	PAY0475232	17087	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	99.44	
12/29/2021	GL_JOURNAL	PAY0476618	17536	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	103.29	
01/28/2022	GL_JOURNAL	PAY0477988	16989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	103.29	
02/25/2022	GL_JOURNAL	PAY0479669	17673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	103.29	
03/29/2022	GL_JOURNAL	PAY0481163	17820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	103.29	
04/27/2022	GL_JOURNAL	PAY0482994	17968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	103.29	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0135	32120	00	3302	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
	05/26/2022	GL_JOURNAL	PAY0485217	17798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	105.51	
	06/29/2022	GL_JOURNAL	PAY0487423	18268	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	59.63	
Number of Transactions 15							Totals	90.40	1,269.00	0.00	0.00	1,178.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32120	00	3302	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
	09/30/2021	GL_BD_JRNL	0000471967	29			09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471966	145	PAYROLL		09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	191.25
	10/22/2021	GL_JOURNAL	PAY0473107	326	PAYROLL		10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	191.25
Number of Transactions 3							Totals	-382.50	0.00	0.00	0.00	382.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	321			09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/26/2021	GL_BD_JRNL	0000473292	349			10/22/2021/Transfer appropriations for multiple de		96.00	0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	19426	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60
	11/03/2021	GL_BD_JRNL	0000473292	349			10/22/2021/Transfer appropriations for multiple de		-96.00	0.00	0.00	0.00
	11/08/2021	GL_BD_JRNL	0000474163	372			11/08/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00
	11/24/2021	GL_JOURNAL	PAY0475232	19918	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	20423	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	19785	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	20510	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	20707	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	20891	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	20664	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	21207	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 13							Totals	9.60	96.00	0.00	0.00	86.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	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	4330		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	21547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	22062	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	22584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	21973	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	22706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	22918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	23116	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	22889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	23444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.30	
Number of Transactions 11									Totals	0.69	29.00	0.00	0.00	28.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	322		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	350		10/22/2021/Transfer appropriations for multiple de				840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	42.72	
11/03/2021	GL_BD_JRNL	0000473292	350		10/22/2021/Transfer appropriations for multiple de				-840.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	373		11/08/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24944	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25385	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	42.72	
Number of Transactions 13									Totals	455.52	840.00	0.00	0.00	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	4331		07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.97	
10/28/2021	GL_JOURNAL	PAY0473405	25837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	23.97	
11/24/2021	GL_JOURNAL	PAY0475232	26382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	23.97	
12/29/2021	GL_JOURNAL	PAY0476618	26948	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	23.97	
01/28/2022	GL_JOURNAL	PAY0477988	26383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	23.97	
02/25/2022	GL_JOURNAL	PAY0479669	27142	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	23.97	
03/29/2022	GL_JOURNAL	PAY0481163	27390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	23.97	
04/27/2022	GL_JOURNAL	PAY0482994	27613	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	23.97	
05/26/2022	GL_JOURNAL	PAY0485217	27392	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	26.96	
06/29/2022	GL_JOURNAL	PAY0487423	27962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	21.83	
Number of Transactions 11									Totals	11.45	252.00	0.00	0.00	240.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	323		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	351		10/22/2021/Transfer appropriations for multiple de				18,471.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	806.40	
11/03/2021	GL_BD_JRNL	0000473292	351		10/22/2021/Transfer appropriations for multiple de				-18,471.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	374		11/08/2021/Transfer of appropriations for multiple				18,471.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28551	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	29144	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	28596	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	817.20	
Number of Transactions 13									Totals	11,148.60	18,471.00	0.00	0.00	7,322.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0135	Resource	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	4332		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,541.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	351.12		
10/28/2021	GL_JOURNAL	PAY0473405	30107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	351.12		
11/24/2021	GL_JOURNAL	PAY0475232	30685	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	351.12		
12/29/2021	GL_JOURNAL	PAY0476618	31296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	351.12		
01/28/2022	GL_JOURNAL	PAY0477988	30776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	309.84		
02/25/2022	GL_JOURNAL	PAY0479669	31560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	309.84		
03/29/2022	GL_JOURNAL	PAY0481163	31846	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	358.90		
04/27/2022	GL_JOURNAL	PAY0482994	32090	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	358.90		
05/26/2022	GL_JOURNAL	PAY0485217	31873	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	371.26		
06/29/2022	GL_JOURNAL	PAY0487423	32455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	297.69		
Number of Transactions 11										Totals	2,130.09	5,541.00	0.00	0.00	3,410.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	453		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.71
10/07/2021	GL_JOURNAL	PAY0472314	5624	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.56
10/26/2021	GL_BD_JRNL	0000473292	347		10/22/2021/Transfer appropriations for multiple de					469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	26.92
11/03/2021	GL_BD_JRNL	0000473292	347		10/22/2021/Transfer appropriations for multiple de					-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	375		11/08/2021/Transfer of appropriations for multiple					469.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6132	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	3.19
11/24/2021	GL_JOURNAL	PAY0475232	33081	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	26.92
12/08/2021	GL_JOURNAL	PAY0475886	5450	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	33723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	32.39
01/06/2022	GL_JOURNAL	PAY0476887	2506	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.46
01/19/2022	GL_JOURNAL	SAL0477478	193	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-21.67
01/19/2022	GL_JOURNAL	SAL0477478	221	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	33.07
01/20/2022	GL_JOURNAL	SAL0477536	61	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-21.67
01/20/2022	GL_JOURNAL	SAL0477536	89	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	33.07
01/26/2022	GL_JOURNAL	SAL0477844	92	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.04
01/28/2022	GL_JOURNAL	PAY0477988	33212	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	31.72
02/08/2022	GL_JOURNAL	PAY0478612	6970	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	34070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.92	
03/29/2022	GL_JOURNAL	PAY0481163	34379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
04/27/2022	GL_JOURNAL	PAY0482994	34636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.92	
05/26/2022	GL_JOURNAL	PAY0485217	34421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	PAY0487423	35018	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	SAL0487524	11	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	12.82	
Number of Transactions 25									Totals	164.28	469.00	0.00	0.00	304.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32120	00	3502	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478706	18		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	167	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll		0.00	0.00	0.00	0.00	25.00	
Number of Transactions 2									Totals	-25.00	0.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4333		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13155	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
08/02/2021	GL_JOURNAL	PAY0469046	1961	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.01	
08/26/2021	GL_JOURNAL	PAY0470429	16440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.62	
09/30/2021	GL_JOURNAL	PAY0471927	35414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.63	
10/21/2021	GL_JOURNAL	PAY0473048	20395	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.50	
10/28/2021	GL_JOURNAL	PAY0473405	35475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.50	
11/24/2021	GL_JOURNAL	PAY0475232	36163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.50	
12/29/2021	GL_JOURNAL	PAY0476618	36907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.75	
01/28/2022	GL_JOURNAL	PAY0477988	36288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.75	
02/25/2022	GL_JOURNAL	PAY0479669	37360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.75	
03/29/2022	GL_JOURNAL	PAY0481163	37706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.75	
04/27/2022	GL_JOURNAL	PAY0482994	38000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.75	
05/26/2022	GL_JOURNAL	PAY0485217	37763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.89	
06/29/2022	GL_JOURNAL	PAY0487423	38442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 15						Totals	-68.91	9.00	0.00	0.00	77.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	30						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	244	PAYROLL				09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	12.50
10/22/2021	GL_JOURNAL	PAY0473107	557	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	12.50
Number of Transactions 3						Totals	-25.00	0.00	0.00	0.00	25.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	157						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1187	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	25.17
10/08/2021	GL_JOURNAL	PWC0472326	1188	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	30.21
10/26/2021	GL_BD_JRNL	0000473292	348					10/22/2021/Transfer appropriations for multiple de	2,587.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	348					10/22/2021/Transfer appropriations for multiple de	-2,587.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	376					11/08/2021/Transfer of appropriations for multiple	2,587.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11589	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.62
11/08/2021	GL_JOURNAL	PWC0474182	11590	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	148.60
12/08/2021	GL_JOURNAL	PWC0475908	1229	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	12.59
12/08/2021	GL_JOURNAL	PWC0475908	1230	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	148.60
01/06/2022	GL_JOURNAL	PWC0476893	1067	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.52
01/06/2022	GL_JOURNAL	PWC0476893	1068	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	30.21
01/06/2022	GL_JOURNAL	PWC0476893	1069	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	148.60
01/19/2022	GL_JOURNAL	SAL0477478	222	Sep-Dec				01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	181.24
01/19/2022	GL_JOURNAL	SAL0477478	194	Sep-Dec				01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-118.32
01/20/2022	GL_JOURNAL	SAL0477536	90	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	181.24
01/20/2022	GL_JOURNAL	SAL0477536	62	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-118.32
01/26/2022	GL_JOURNAL	SAL0477844	93	Sep-Dec				01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53
02/08/2022	GL_JOURNAL	PWC0478625	1376	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	148.60
02/08/2022	GL_JOURNAL	PWC0478625	1374	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32120	00	3601	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif					
02/08/2022	GL_JOURNAL	PWC0478625	1375	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	26.50	
03/08/2022	GL_JOURNAL	PWC0480053	17595	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	148.60	
04/07/2022	GL_JOURNAL	PWC0481695	4345	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	148.60	
05/05/2022	GL_JOURNAL	PWC0483593	19791	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	148.60	
06/08/2022	GL_JOURNAL	PWC0486184	19175	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	148.60	
06/29/2022	GL_JOURNAL	SAL0487524	12	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	70.76	
07/08/2022	GL_JOURNAL	PWC0488122	1167	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	148.60	
Number of Transactions 27									Totals	904.94	2,587.00	0.00	0.00	1,682.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32120	00	3602	2700	0000	01000	3405	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified					
03/08/2022	GL_BD_JRNL	0000480054	179		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8156	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	138.00	
Number of Transactions 2									Totals	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4334		07/01/2021/Load 2021-22 Board-Approved Original Bu				397.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2971	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	0.64	
08/06/2021	GL_JOURNAL	PWC0469381	2972	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	7.36	
08/06/2021	GL_JOURNAL	PWC0469381	2973	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	26.76	
09/09/2021	GL_JOURNAL	PWC0470959	3374	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	7.40	
09/09/2021	GL_JOURNAL	PWC0470959	3375	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	26.76	
10/08/2021	GL_JOURNAL	PWC0472326	5818	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	8.04	
10/08/2021	GL_JOURNAL	PWC0472326	5819	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	27.83	
11/08/2021	GL_JOURNAL	PWC0474182	30495	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.62	
11/08/2021	GL_JOURNAL	PWC0474182	30496	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.14	
11/08/2021	GL_JOURNAL	PWC0474182	30497	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	8.04	
11/08/2021	GL_JOURNAL	PWC0474182	30498	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	27.83	
12/08/2021	GL_JOURNAL	PWC0475908	6075	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	8.04	
12/08/2021	GL_JOURNAL	PWC0475908	6076	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	27.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/06/2022	GL_JOURNAL	PWC0476893	5345	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	8.04	
01/06/2022	GL_JOURNAL	PWC0476893	5346	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	29.22	
02/08/2022	GL_JOURNAL	PWC0478625	17682	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	8.04	
02/08/2022	GL_JOURNAL	PWC0478625	17683	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	29.22	
03/08/2022	GL_JOURNAL	PWC0480053	8157	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	8.04	
03/08/2022	GL_JOURNAL	PWC0480053	8158	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	29.22	
04/07/2022	GL_JOURNAL	PWC0481695	9660	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	29.22	
04/07/2022	GL_JOURNAL	PWC0481695	9659	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	8.04	
05/05/2022	GL_JOURNAL	PWC0483593	6757	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	8.04	
05/05/2022	GL_JOURNAL	PWC0483593	6758	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	29.22	
06/08/2022	GL_JOURNAL	PWC0486184	4123	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	8.84	
06/08/2022	GL_JOURNAL	PWC0486184	4124	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	29.22	
07/08/2022	GL_JOURNAL	PWC0488122	6073	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.66	
07/08/2022	GL_JOURNAL	PWC0488122	6074	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	17.26	
Number of Transactions 28						Totals	-31.57	397.00	0.00	428.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32120	00	3602	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	158				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5820	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	69.00
11/08/2021	GL_JOURNAL	PWC0474182	30499	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	69.00
Number of Transactions 3						Totals	-138.00	0.00	0.00	0.00	138.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	324				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	344				10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	344				10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	377				11/08/2021/Transfer of appropriations for multiple	127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13034	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	7.27
12/08/2021	GL_JOURNAL	PRM0475905	671	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
01/06/2022	GL_JOURNAL	PRM0476892	676	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	7.05	
02/08/2022	GL_JOURNAL	PRM0478622	693	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	7.05	
03/08/2022	GL_JOURNAL	PRM0480052	3870	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	7.05	
04/07/2022	GL_JOURNAL	PRM0481690	683	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	7.05	
05/05/2022	GL_JOURNAL	PRM0483592	5522	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	7.05	
06/08/2022	GL_JOURNAL	PRM0486183	6722	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	7.05	
06/29/2022	GL_JOURNAL	SAL0487524	13	Sept	06/29/2022/Transfer	of expenses for	salary change	0.00	3.46	
07/08/2022	GL_JOURNAL	PRM0488121	249	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	7.05	
Number of Transactions 14						Totals	59.65	127.00	0.00	67.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	32120	00	3702	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
03/08/2022	GL_BD_JRNL	0000480054	17		02/28/2022/Open	zero dollar strings/		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6526	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	21.35	
Number of Transactions 2						Totals	-21.35	0.00	0.00	21.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	80.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3774	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3775	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3776	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	5.80	
09/09/2021	GL_JOURNAL	PRM0470958	6001	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6002	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	5.80	
10/08/2021	GL_JOURNAL	PRM0472330	3555	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3556	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	6.03	
11/08/2021	GL_JOURNAL	PRM0474180	17570	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17571	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	6.03	
11/08/2021	GL_JOURNAL	PRM0474180	17572	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17573	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.46	
12/08/2021	GL_JOURNAL	PRM0475905	3351	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0135	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
12/08/2021	GL_JOURNAL	PRM0475905	3352	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.03	
01/06/2022	GL_JOURNAL	PRM0476892	3245	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3246	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.38	
02/08/2022	GL_JOURNAL	PRM0478622	8246	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.38	
02/08/2022	GL_JOURNAL	PRM0478622	8247	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6527	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.38	
03/08/2022	GL_JOURNAL	PRM0480052	6528	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3327	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.38	
04/07/2022	GL_JOURNAL	PRM0481690	3328	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8210	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.38	
05/05/2022	GL_JOURNAL	PRM0483592	8211	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4561	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.38	
06/08/2022	GL_JOURNAL	PRM0486183	4562	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2897	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.77	
07/08/2022	GL_JOURNAL	PRM0488121	2898	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28									Totals	7.80	80.00	0.00	0.00	72.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32120	00	3702	8100	0000	01000	8504	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	648		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3557	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.95	
11/08/2021	GL_JOURNAL	PRM0474180	17574	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-14.95	0.00	0.00	0.00	14.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	325		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	346		10/22/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8.08	
11/03/2021	GL_BD_JRNL	0000473292	346		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	378		11/08/2021/Transfer of appropriations for multiple				141.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32120	00	3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	39032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.08		
12/29/2021	GL_JOURNAL	PAY0476618	39836	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.08		
01/28/2022	GL_JOURNAL	PAY0477988	39117	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.08		
02/25/2022	GL_JOURNAL	PAY0479669	40235	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.08		
03/29/2022	GL_JOURNAL	PAY0481163	40627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.08		
04/27/2022	GL_JOURNAL	PAY0482994	40960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.08		
05/26/2022	GL_JOURNAL	PAY0485217	40672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.08		
06/29/2022	GL_JOURNAL	PAY0487423	41429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.08		
Number of Transactions 13							Totals	68.28	141.00	0.00	0.00	72.72	
<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>					
0135	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	4336		07/01/2021/Load 2021-22	Board-Approved Original Bu		25.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.81		
10/28/2021	GL_JOURNAL	PAY0473405	40468	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.81		
11/24/2021	GL_JOURNAL	PAY0475232	41233	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.81		
12/29/2021	GL_JOURNAL	PAY0476618	42056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.90		
01/28/2022	GL_JOURNAL	PAY0477988	41355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.90		
02/25/2022	GL_JOURNAL	PAY0479669	42476	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.90		
03/29/2022	GL_JOURNAL	PAY0481163	42884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.90		
04/27/2022	GL_JOURNAL	PAY0482994	43242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.90		
05/26/2022	GL_JOURNAL	PAY0485217	42956	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.29		
06/29/2022	GL_JOURNAL	PAY0487423	43731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.90		
Number of Transactions 11							Totals	5.88	25.00	0.00	0.00	19.12	
Number of Transactions 336							Account	Totals 3000s	20,050.31	51,369.00	0.00	0.00	31,318.69
Number of Transactions 399							Resource	Totals 32120	43,904.69	161,695.00	0.00	0.00	117,790.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr														
02/08/2022	GL_BD_JRNL	0000478613	300		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	533	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2,806.45	
02/25/2022	GL_JOURNAL	PAY0479669	1803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,600.00	
03/07/2022	GL_JOURNAL	PAY0480003	404	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1,750.00	
03/29/2022	GL_JOURNAL	PAY0481163	1792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5,475.00	
04/07/2022	GL_JOURNAL	PAY0481665	410	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	2,600.00	
04/27/2022	GL_JOURNAL	PAY0482994	1823	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	470	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3,250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1827	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7,250.00	
06/08/2022	GL_JOURNAL	PAY0486143	488	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	5,650.00	
06/29/2022	GL_JOURNAL	PAY0487423	1862	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,900.00	
07/08/2022	GL_JOURNAL	PAY0488108	370	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1,207.36	
Number of Transactions 12									Totals	-45,988.81	0.00	0.00	0.00	45,988.81
0135	32130	00	1162	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr														
02/25/2022	GL_BD_JRNL	0000479671	323		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	405	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	1793	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	1824	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,875.00	
05/05/2022	GL_JOURNAL	PAY0483566	471	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	1828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	4,050.00	
06/08/2022	GL_JOURNAL	PAY0486143	489	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	3,700.00	
06/29/2022	GL_JOURNAL	PAY0487423	1863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,650.00	
Number of Transactions 9									Totals	-23,525.00	0.00	0.00	0.00	23,525.00
0135	32130	00	1162	1110	5750	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr														
07/08/2022	GL_JOURNAL	PAY0488108	371	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1,056.44	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	32130	00	1162	1110	5750	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 1 Totals -1,056.44 0.00 0.00 0.00 1,056.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	324	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,000.00
03/07/2022	GL_JOURNAL	PAY0480003	406	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,450.00
04/07/2022	GL_JOURNAL	PAY0481665	411	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,250.00
04/27/2022	GL_JOURNAL	PAY0482994	1825	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,750.00
05/05/2022	GL_JOURNAL	PAY0483566	472	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-2,475.00
07/08/2022	GL_JOURNAL	PAY0488108	372	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	150.92

Number of Transactions 7 Totals -6,125.92 0.00 0.00 0.00 6,125.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	32130	00	1162	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

05/05/2022	GL_BD_JRNL	0000483572	81	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	474	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	250.00

Number of Transactions 2 Totals -250.00 0.00 0.00 0.00 250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	32130	00	1165	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	325	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00

Number of Transactions 2 Totals -250.00 0.00 0.00 0.00 250.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0135	32130	00	1165	1110	5750	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tch													
07/08/2022	GL_JOURNAL	PAY0488108	495	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	150.92		
Number of Transactions 1													
Totals							-150.92	0.00	0.00	0.00	150.92		

Number of Transactions 34							Account	Totals 1000s	-77,347.09	0.00	0.00	0.00	77,347.09
<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>					
0135	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	301		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2903	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	474.85		
02/25/2022	GL_JOURNAL	PAY0479669	8518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	609.12		
03/07/2022	GL_JOURNAL	PAY0480003	2366	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	8515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	786.78		
04/07/2022	GL_JOURNAL	PAY0481665	2285	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	8613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	592.20		
05/05/2022	GL_JOURNAL	PAY0483566	2575	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	507.60		
05/26/2022	GL_JOURNAL	PAY0485217	8466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,057.50		
06/08/2022	GL_JOURNAL	PAY0486143	2640	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	829.08		
06/29/2022	GL_JOURNAL	PAY0487423	8728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,040.58		
07/08/2022	GL_JOURNAL	PAY0488108	2417	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	153.22		
Number of Transactions 12													
Totals							-6,702.35	0.00	0.00	0.00	6,702.35		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32130	00	3101	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/28/2022	GL_BD_JRNL	0000481169	167		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.30		
04/27/2022	GL_JOURNAL	PAY0482994	8616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	486.45		
05/05/2022	GL_JOURNAL	PAY0483566	2576	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	507.60		
05/26/2022	GL_JOURNAL	PAY0485217	8469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	642.96		
06/08/2022	GL_JOURNAL	PAY0486143	2641	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	499.14		
06/29/2022	GL_JOURNAL	PAY0487423	8731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	441.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	32130	00	3101	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
Number of Transactions 7						Totals	-2,620.30	0.00	0.00	2,620.30
0135	32130	00	3101	1110	5750	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2419	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	153.20
Number of Transactions 1						Totals	-153.20	0.00	0.00	153.20
0135	32130	00	3101	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_BD_JRNL	0000479671	326		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	253.80
03/07/2022	GL_JOURNAL	PAY0480003	2367	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	50.76
04/07/2022	GL_JOURNAL	PAY0481665	2286	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	211.50
07/08/2022	GL_JOURNAL	PAY0488108	2420	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	25.53
Number of Transactions 5						Totals	-541.59	0.00	0.00	541.59
0135	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	302		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4521	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	40.69
02/25/2022	GL_JOURNAL	PAY0479669	14387	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	224.32
03/07/2022	GL_JOURNAL	PAY0480003	3620	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	40.87
03/29/2022	GL_JOURNAL	PAY0481163	14500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	131.39
04/07/2022	GL_JOURNAL	PAY0481665	3549	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	54.21
04/27/2022	GL_JOURNAL	PAY0482994	14611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	66.93
05/05/2022	GL_JOURNAL	PAY0483566	3962	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	47.13
05/26/2022	GL_JOURNAL	PAY0485217	14462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	105.13
06/08/2022	GL_JOURNAL	PAY0486143	4090	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	112.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	100.05			
07/08/2022	GL_JOURNAL	PAY0488108	4159	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	18.94			
Number of Transactions 12							Totals	-942.60	0.00	0.00	0.00	942.60
0135	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	327		02/28/2022/Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14390	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	114.75			
03/07/2022	GL_JOURNAL	PAY0480003	3622	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	76.50			
03/29/2022	GL_JOURNAL	PAY0481163	14504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	11.30			
04/27/2022	GL_JOURNAL	PAY0482994	14614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	41.68			
05/05/2022	GL_JOURNAL	PAY0483566	3963	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	43.50			
05/26/2022	GL_JOURNAL	PAY0485217	14465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	74.23			
06/08/2022	GL_JOURNAL	PAY0486143	4091	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	100.14			
06/29/2022	GL_JOURNAL	PAY0487423	14854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	307.22			
Number of Transactions 9							Totals	-769.32	0.00	0.00	0.00	769.32
0135	32130	00	3301	1110	5750	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4162	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	39.12			
Number of Transactions 1							Totals	-39.12	0.00	0.00	0.00	39.12
0135	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	328		02/28/2022/Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14391	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	105.50			
03/07/2022	GL_JOURNAL	PAY0480003	3623	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	92.32			
04/07/2022	GL_JOURNAL	PAY0481665	3550	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	18.12			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	14615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	210.37	
05/05/2022	GL_JOURNAL	PAY0483566	3964	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-189.34	
07/08/2022	GL_JOURNAL	PAY0488108	4163	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 7							Totals	-239.16	0.00	0.00	0.00	239.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_BD_JRNL	0000483572	82		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3966	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.13	
Number of Transactions 2							Totals	-19.13	0.00	0.00	0.00	19.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	303		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6971	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.25	
03/07/2022	GL_JOURNAL	PAY0480003	5662	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	34380	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.38	
04/07/2022	GL_JOURNAL	PAY0481665	5533	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	12.99	
04/27/2022	GL_JOURNAL	PAY0482994	34637	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.50	
05/05/2022	GL_JOURNAL	PAY0483566	6149	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	16.25	
05/26/2022	GL_JOURNAL	PAY0485217	34422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.25	
06/08/2022	GL_JOURNAL	PAY0486143	6323	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	28.25	
06/29/2022	GL_JOURNAL	PAY0487423	35019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.50	
07/08/2022	GL_JOURNAL	PAY0488108	6285	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.04	
Number of Transactions 12							Totals	-231.19	0.00	0.00	0.00	231.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0135	32130	00	3501	1000	4760	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_BD_JRNL	0000479671	329		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.50	
03/07/2022	GL_JOURNAL	PAY0480003	5664	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	5.00	
03/29/2022	GL_JOURNAL	PAY0481163	34384	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.75	
04/27/2022	GL_JOURNAL	PAY0482994	34640	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	14.38	
05/05/2022	GL_JOURNAL	PAY0483566	6150	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	15.00	
05/26/2022	GL_JOURNAL	PAY0485217	34425	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	20.25	
06/08/2022	GL_JOURNAL	PAY0486143	6324	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	18.50	
06/29/2022	GL_JOURNAL	PAY0487423	35022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	33.25	

Number of Transactions 9									Totals	-117.63	0.00	0.00	0.00	117.63
	<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>					
	0135	32130	00	3501	1110	5750	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6288	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	6.04	

Number of Transactions 1									Totals	-6.04	0.00	0.00	0.00	6.04
	<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>					
	0135	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	330		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	15.00	
03/07/2022	GL_JOURNAL	PAY0480003	5665	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	7.25	
04/07/2022	GL_JOURNAL	PAY0481665	5534	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	6.25	
04/27/2022	GL_JOURNAL	PAY0482994	34641	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	13.75	
05/05/2022	GL_JOURNAL	PAY0483566	6151	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	-12.37	
07/08/2022	GL_JOURNAL	PAY0488108	6289	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.75	

Number of Transactions 7									Totals	-30.63	0.00	0.00	0.00	30.63
	<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>					
	0135	32130	00	3501	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0135	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	83		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6153	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.25	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	89		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1377	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17596	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17597	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17598	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4346	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4347	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19792	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19793	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19176	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19177	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1168	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1169	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	
Number of Transactions 13							Totals	-1,276.19	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>		
0135	32130	00	3601	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	180		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17599	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17600	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4348	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19794	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19795	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19178	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19179	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		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>		
0135	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	1170	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	183.54
Number of Transactions 9						Totals	-649.29	0.00	0.00	649.29
<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>		
0135	32130	00	3601	1110	5750	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1171	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.17
07/08/2022	GL_JOURNAL	PWC0488122	1172	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.16
Number of Transactions 2						Totals	-33.33	0.00	0.00	33.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	181		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17601	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	40.02
03/08/2022	GL_JOURNAL	PWC0480053	17602	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	82.80
04/07/2022	GL_JOURNAL	PWC0481695	4349	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	34.50
05/05/2022	GL_JOURNAL	PWC0483593	19796	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	-68.31
05/05/2022	GL_JOURNAL	PWC0483593	19797	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	75.90
07/08/2022	GL_JOURNAL	PWC0488122	1173	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.17
Number of Transactions 7						Totals	-169.08	0.00	0.00	169.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	32130	00	3601	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	106		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19798	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90
Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	120	Account	Totals	3000s		-14,548.30	0.00	0.00	0.00	14,548.30		

Number of Transactions	154	Resource	Totals	32130		-91,895.39	0.00	0.00	0.00	91,895.39		

<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>				
0135	32140	00	2104	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
02/25/2022	GL_BD_JRNL	0000479686	25						0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1166	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	1,164.24
03/29/2022	GL_JOURNAL	PAY0481163	4158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,056.79
04/27/2022	GL_JOURNAL	PAY0482994	4221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,406.06
05/26/2022	GL_JOURNAL	PAY0485217	4209	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	4284	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			-9,197.37	0.00	0.00	0.00	9,197.37		

Number of Transactions	6	Account	Totals	2000s		-9,197.37	0.00	0.00	0.00	9,197.37		

<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>				
0135	32140	00	3202	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
03/07/2022	GL_BD_JRNL	0000480012	134						0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3128	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	266.73
03/29/2022	GL_JOURNAL	PAY0481163	11696	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	471.21
04/27/2022	GL_JOURNAL	PAY0482994	11809	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	11677	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	12011	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			-2,107.12	0.00	0.00	0.00	2,107.12		

<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>				
0135	32140	00	3302	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
02/25/2022	GL_BD_JRNL	0000479686	26						0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4686	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	89.06
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>			
0135	32140	00	3302	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified											
03/29/2022	GL_JOURNAL	PAY0481163	17826	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	157.34
04/27/2022	GL_JOURNAL	PAY0482994	17974	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	17804	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	18274	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	-703.60	0.00	0.00	0.00	703.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	32140	00	3502	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/25/2022	GL_BD_JRNL	0000479686	27		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6728	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.82
03/29/2022	GL_JOURNAL	PAY0481163	37712	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.29
04/27/2022	GL_JOURNAL	PAY0482994	38006	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	37769	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	38448	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	-45.99	0.00	0.00	0.00	45.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	32140	00	3602	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
02/25/2022	GL_BD_JRNL	0000479686	28		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8159	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	32.13
04/07/2022	GL_JOURNAL	PWC0481695	9661	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	56.77
05/05/2022	GL_JOURNAL	PWC0483593	6759	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	4125	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	6075	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	-253.85	0.00	0.00	0.00	253.85

<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>	
0135	32140	00	3702	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0135	32140	00	3702	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class															
02/25/2022	GL_BD_JRNL	0000479686	29		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6529	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.81		
04/07/2022	GL_JOURNAL	PRM0481690	3329	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.96		
05/05/2022	GL_JOURNAL	PRM0483592	8212	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	4563	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	2899	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	-22.18	0.00	0.00	0.00	22.18	
0135	32140	00	3995	1130	5750	01000	4216	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
02/25/2022	GL_BD_JRNL	0000479686	30		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43244	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	42958	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	43733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56		
Number of Transactions 4									Totals	-10.68	0.00	0.00	0.00	10.68	
Number of Transactions 34									Account	Totals 3000s	-3,143.42	0.00	0.00	0.00	3,143.42
Number of Transactions 40									Resource	Totals 32140	-12,340.79	0.00	0.00	0.00	12,340.79
0135	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	1037		08/11/2021/Transfer of appropriations for school s					7,079.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
0135	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0135	32150	00	1957	2130	0000 01000 0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchrr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1042		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1046					08/11/2021/Transfer of appropriations for school s	6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1015	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	1,957.90
10/07/2021	GL_JOURNAL	PAY0472314	1809	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	295.96
10/21/2021	GL_JOURNAL	PAY0473048	5860	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	78.32
01/06/2022	GL_JOURNAL	PAY0476887	815	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	717.25
05/05/2022	GL_JOURNAL	PAY0483566	1952	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,972.44
06/08/2022	GL_JOURNAL	PAY0486143	2000	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,738.69
07/08/2022	GL_JOURNAL	PAY0488108	1769	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	3,124.78
Number of Transactions 8							Totals	-3,206.34	6,679.00	0.00	0.00	9,885.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
12/08/2021	GL_BD_JRNL	0000475893	65					11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2023	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	449.32
12/29/2021	GL_JOURNAL	PAY0476618	7720	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	39.91
02/08/2022	GL_JOURNAL	PAY0478612	2527	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	486.64
03/07/2022	GL_JOURNAL	PAY0480003	2086	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	448.38
04/07/2022	GL_JOURNAL	PAY0481665	2031	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	208.35
05/05/2022	GL_JOURNAL	PAY0483566	2269	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	829.80
06/08/2022	GL_JOURNAL	PAY0486143	2331	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	959.11
07/08/2022	GL_JOURNAL	PAY0488108	2149	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	503.91

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0135	32150	00	2951	2700	0000
				01000	0000
				2022	
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision					

Number of Transactions 9 Totals -3,925.42 0.00 0.00 0.00 3,925.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	32150	00	2951	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision								

09/09/2021	GL_BD_JRNL	0000470955	702	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1235	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	839.42
10/07/2021	GL_JOURNAL	PAY0472314	2086	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	419.05
10/21/2021	GL_JOURNAL	PAY0473048	6379	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	33.57
10/28/2021	GL_JOURNAL	PAY0473405	7318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.94
11/08/2021	GL_JOURNAL	PAY0474170	2280	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	235.46

Number of Transactions 6 Totals -1,551.44 0.00 0.00 0.00 1,551.44

Number of Transactions 23 Account Totals 2000s -8,683.20 6,679.00 0.00 0.00 15,362.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1038	08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,143.00 1,143.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1043	08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 49.00 49.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	1047						1,383.00	0.00	
									0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2982	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	
									0.00	68.89	
02/08/2022	GL_JOURNAL	PAY0478612	3847	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	
									0.00	56.83	
03/07/2022	GL_JOURNAL	PAY0480003	3125	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	
									0.00	35.88	
05/05/2022	GL_JOURNAL	PAY0483566	3425	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	
									0.00	76.55	
06/08/2022	GL_JOURNAL	PAY0486143	3521	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	
									0.00	134.25	
07/08/2022	GL_JOURNAL	PAY0488108	3360	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	
									0.00	57.41	

Number of Transactions 7						Totals			953.19	1,383.00	0.00
									0.00	0.00	429.81
<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>			
0135	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/09/2021	GL_BD_JRNL	0000470955	703						0.00	0.00	
									0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1751	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
									0.00	17.95	
10/21/2021	GL_JOURNAL	PAY0473048	9651	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
									0.00	0.72	

Number of Transactions 3						Totals			-18.67	0.00	0.00
									0.00	0.00	18.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	1039						103.00	0.00	
									0.00	0.00	

Number of Transactions 1						Totals			103.00	103.00	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>			
0135	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	1044						4.00	0.00	
									0.00	0.00	

Number of Transactions 1						Totals			4.00	4.00	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	
0135	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	1048		08/11/2021/Transfer of appropriations for school s		511.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2640	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	149.80	
10/07/2021	GL_JOURNAL	PAY0472314	4622	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	22.64	
10/21/2021	GL_JOURNAL	PAY0473048	14902	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	6.00	
12/08/2021	GL_JOURNAL	PAY0475886	4524	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	34.37	
12/29/2021	GL_JOURNAL	PAY0476618	17532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.05	
01/06/2022	GL_JOURNAL	PAY0476887	2037	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	54.87	
02/08/2022	GL_JOURNAL	PAY0478612	5832	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	37.23	
03/07/2022	GL_JOURNAL	PAY0480003	4683	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	34.30	
04/07/2022	GL_JOURNAL	PAY0481665	4627	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	15.94	
05/05/2022	GL_JOURNAL	PAY0483566	5131	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	214.37	
06/08/2022	GL_JOURNAL	PAY0486143	5303	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	206.38	
07/08/2022	GL_JOURNAL	PAY0488108	5191	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	277.59	
Number of Transactions 13						Totals	-545.54	511.00	0.00	1,056.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	704				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2641	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	64.22	
10/07/2021	GL_JOURNAL	PAY0472314	4624	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	32.05	
10/21/2021	GL_JOURNAL	PAY0473048	14908	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.57	
10/28/2021	GL_JOURNAL	PAY0473405	16655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.82	
11/08/2021	GL_JOURNAL	PAY0474170	5061	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	18.00	
Number of Transactions 6						Totals	-118.66	0.00	0.00	118.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1040				4.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	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	
0135	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	1049		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3811	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6613	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20392	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6473	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36903	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2959	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8282	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6725	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6611	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7318	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7537	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7318	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-57.25	3.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	705					08/31/2021/Open zero dollar strings/		
09/09/2021	GL_JOURNAL	PAY0470939	3812	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6615	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20398	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7258	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-3.98	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1041					08/11/2021/Transfer of appropriations for school s		
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	1045		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	
0135	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	1050		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3376	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	54.04	
10/08/2021	GL_JOURNAL	PWC0472326	5821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.17	
11/08/2021	GL_JOURNAL	PWC0474182	30500	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.16	
12/08/2021	GL_JOURNAL	PWC0475908	6077	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	12.40	
01/06/2022	GL_JOURNAL	PWC0476893	5347	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.10	
01/06/2022	GL_JOURNAL	PWC0476893	5348	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.80	
02/08/2022	GL_JOURNAL	PWC0478625	17684	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.43	
03/08/2022	GL_JOURNAL	PWC0480053	8160	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	12.38	
04/07/2022	GL_JOURNAL	PWC0481695	9662	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.75	
05/05/2022	GL_JOURNAL	PWC0483593	6760	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	22.90	
05/05/2022	GL_JOURNAL	PWC0483593	6761	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	54.44	
06/08/2022	GL_JOURNAL	PWC0486184	4126	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	26.47	
06/08/2022	GL_JOURNAL	PWC0486184	4127	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.99	
07/08/2022	GL_JOURNAL	PWC0488122	6076	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.91	
07/08/2022	GL_JOURNAL	PWC0488122	6077	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	86.24	
Number of Transactions 16						Totals	-221.18	160.00	0.00	0.00	381.18
0135	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	81		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3377	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.17	
10/08/2021	GL_JOURNAL	PWC0472326	5822	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	11.57	
11/08/2021	GL_JOURNAL	PWC0474182	30501	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.66	
11/08/2021	GL_JOURNAL	PWC0474182	30502	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PWC0474182	30503	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.50	

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

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>						
	0135	32150	00	3602	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
Number of Transactions 6									Totals	-42.83	0.00	0.00	0.00	42.83	
Number of Transactions 77									Account	Totals 3000s	1,424.08	3,536.00	0.00	0.00	2,111.92
Number of Transactions 102									Resource	Totals 32150	124.88	17,599.00	0.00	0.00	17,474.12
	<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>						
	0135	32160	00	1107	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher														
04/14/2022	GL_BD_JRNL	0000482203	16		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9875	SAL0472743	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,015.44		
04/26/2022	GL_BD_JRNL	0000482908	203		04/26/2022/Transfer of appropriations for multiple					2,015.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.44	2,015.00	0.00	0.00	2,015.44	
Number of Transactions 3									Account	Totals 1000s	-0.44	2,015.00	0.00	0.00	2,015.44
	<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>						
	0135	32160	00	3101	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	887		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12099	SAL0472743	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	341.01		
04/26/2022	GL_BD_JRNL	0000482908	1451		04/26/2022/Transfer of appropriations for multiple					341.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.01	341.00	0.00	0.00	341.01	
	<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>						
	0135	32160	00	3301	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1311		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32160	00	3301	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_JOURNAL	0000482202	13295 SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	29.26	
04/26/2022	GL_BD_JRNL	0000482908	715	04/26/2022/Transfer of appropriations for multiple				29.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	-0.26	29.00	0.00	29.26	
<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>				
0135	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1949	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15775 SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.08	
04/26/2022	GL_BD_JRNL	0000482908	1200	04/26/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	-0.08	10.00	0.00	10.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2564	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17669 SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	55.63	
04/26/2022	GL_BD_JRNL	0000482908	2504	04/26/2022/Transfer of appropriations for multiple				56.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	0.37	56.00	0.00	55.63	
Number of Transactions 12							Account	Totals 3000s	0.02	436.00	0.00	435.98
Number of Transactions 15							Resource	Totals 32160	-0.42	2,451.00	0.00	2,451.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	00	2101	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1328	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1329	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	33100	00	2101	1130	5770	01000	4262	2022								
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS																
08/26/2021	GL_JOURNAL	PAY0470429	2118	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	479.34			
09/30/2021	GL_JOURNAL	PAY0471927	3550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,105.46			
10/21/2021	GL_JOURNAL	PAY0473048	2802	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	19.18			
10/28/2021	GL_JOURNAL	PAY0473405	3676	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,683.47			
11/24/2021	GL_JOURNAL	PAY0475232	3818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,683.47			
12/29/2021	GL_JOURNAL	PAY0476618	3940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,632.29			
01/28/2022	GL_JOURNAL	PAY0477988	3765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,961.93			
02/25/2022	GL_JOURNAL	PAY0479669	3915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,683.47			
03/29/2022	GL_JOURNAL	PAY0481163	3824	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,683.47			
04/27/2022	GL_JOURNAL	PAY0482994	3878	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,683.47			
05/26/2022	GL_JOURNAL	PAY0485217	3873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,218.55			
06/29/2022	GL_JOURNAL	PAY0487423	3941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,564.77			
Number of Transactions 14										Totals	3,061.13	36,460.00	0.00	0.00	33,398.87	
0135	33100	00	2151	1130	5770	01000	4262	2022								
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																
06/28/2022	GL_BD_JRNL	0000487429	108		06/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	180.40			
Number of Transactions 2										Totals	-180.40	0.00	0.00	0.00	180.40	
Number of Transactions 16										Account	Totals 2000s	2,880.73	36,460.00	0.00	0.00	33,579.27
0135	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	4337		07/01/2021/	Load 2021-22 Board-Approved Original Bu			8,386.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7696	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	109.81			
09/30/2021	GL_JOURNAL	PAY0471927	11339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	940.56			
10/21/2021	GL_JOURNAL	PAY0473048	9653	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.39			
10/28/2021	GL_JOURNAL	PAY0473405	11057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	843.88			
11/24/2021	GL_JOURNAL	PAY0475232	11369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	843.88			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11669	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	603.05		
01/28/2022	GL_JOURNAL	PAY0477988	11266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	678.58		
02/25/2022	GL_JOURNAL	PAY0479669	11628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	843.88		
03/29/2022	GL_JOURNAL	PAY0481163	11697	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	843.88		
04/27/2022	GL_JOURNAL	PAY0482994	11810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	843.88		
05/26/2022	GL_JOURNAL	PAY0485217	11678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	737.37		
06/29/2022	GL_JOURNAL	PAY0487423	12012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	399.82		
Number of Transactions 13									Totals	693.02	8,386.00	0.00	0.00	7,692.98
<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>						
0135	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	4338		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,790.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	36.67		
09/30/2021	GL_JOURNAL	PAY0471927	17076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	314.07		
10/21/2021	GL_JOURNAL	PAY0473048	14912	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.46		
10/28/2021	GL_JOURNAL	PAY0473405	16659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	281.78		
11/24/2021	GL_JOURNAL	PAY0475232	17093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	281.79		
12/29/2021	GL_JOURNAL	PAY0476618	17542	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	201.38		
01/28/2022	GL_JOURNAL	PAY0477988	16995	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	226.58		
02/25/2022	GL_JOURNAL	PAY0479669	17679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	281.79		
03/29/2022	GL_JOURNAL	PAY0481163	17827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	281.78		
04/27/2022	GL_JOURNAL	PAY0482994	17975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	281.79		
05/26/2022	GL_JOURNAL	PAY0485217	17805	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	246.22		
06/29/2022	GL_JOURNAL	PAY0487423	18275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	133.51		
Number of Transactions 13									Totals	221.18	2,790.00	0.00	0.00	2,568.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	4339		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21937	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	21549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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0135	33100	00	3431	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	22064	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	22586	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	21975	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	22708	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	22920	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	23118	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	22891	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	23446	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	192.00
0135	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	4340		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	25959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26950	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26385	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	27144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	27392	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	27615	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	27394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	27964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40
Number of Transactions 11						Totals	-144.00	1,680.00	0.00	1,824.00
0135	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	4341		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	29964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,615.20
10/28/2021	GL_JOURNAL	PAY0473405	30109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,615.20
11/24/2021	GL_JOURNAL	PAY0475232	30687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,615.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
12/29/2021	GL_JOURNAL	PAY0476618	31298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,615.20
01/28/2022	GL_JOURNAL	PAY0477988	30778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,717.20
02/25/2022	GL_JOURNAL	PAY0479669	31562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,717.20
03/29/2022	GL_JOURNAL	PAY0481163	31848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,717.20
04/27/2022	GL_JOURNAL	PAY0482994	32092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,717.20
05/26/2022	GL_JOURNAL	PAY0485217	31875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,717.20
06/29/2022	GL_JOURNAL	PAY0487423	32457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,717.20

Number of Transactions 11 Totals -9,822.00 36,942.00 0.00 0.00 46,764.00

<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>			
0135	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4342		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16446	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	35420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.70
10/21/2021	GL_JOURNAL	PAY0473048	20402	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	35482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.42
11/24/2021	GL_JOURNAL	PAY0475232	36169	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.41
12/29/2021	GL_JOURNAL	PAY0476618	36913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.16
01/28/2022	GL_JOURNAL	PAY0477988	36294	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.81
02/25/2022	GL_JOURNAL	PAY0479669	37366	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.41
03/29/2022	GL_JOURNAL	PAY0481163	37713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.43
04/27/2022	GL_JOURNAL	PAY0482994	38007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.42
05/26/2022	GL_JOURNAL	PAY0485217	37770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.08
06/29/2022	GL_JOURNAL	PAY0487423	38449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.73

Number of Transactions 13 Totals -162.91 18.00 0.00 0.00 180.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4343		07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3378	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	13.23
10/08/2021	GL_JOURNAL	PWC0472326	5823	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	113.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	30504	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PWC0474182	30505	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	101.66	
12/08/2021	GL_JOURNAL	PWC0475908	6078	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	101.66	
01/06/2022	GL_JOURNAL	PWC0476893	5349	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	72.65	
02/08/2022	GL_JOURNAL	PWC0478625	17685	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	81.75	
03/08/2022	GL_JOURNAL	PWC0480053	8161	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	101.66	
04/07/2022	GL_JOURNAL	PWC0481695	9663	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	101.66	
05/05/2022	GL_JOURNAL	PWC0483593	6762	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	101.66	
06/08/2022	GL_JOURNAL	PWC0486184	4128	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	88.83	
07/08/2022	GL_JOURNAL	PWC0488122	6078	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.98	
07/08/2022	GL_JOURNAL	PWC0488122	6079	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	43.19	
Number of Transactions 14						Totals	-54.77	872.00	0.00	0.00	926.77

<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>			
0135	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	4344		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6003	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.29	
10/08/2021	GL_JOURNAL	PRM0472330	3558	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.08	
11/08/2021	GL_JOURNAL	PRM0474180	17575	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	17576	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	9.95	
12/08/2021	GL_JOURNAL	PRM0475905	3353	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.95	
01/06/2022	GL_JOURNAL	PRM0476892	3247	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.34	
02/08/2022	GL_JOURNAL	PRM0478622	8248	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.14	
03/08/2022	GL_JOURNAL	PRM0480052	6530	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.88	
04/07/2022	GL_JOURNAL	PRM0481690	3330	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.88	
05/05/2022	GL_JOURNAL	PRM0483592	8213	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.88	
06/08/2022	GL_JOURNAL	PRM0486183	4564	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.76	
07/08/2022	GL_JOURNAL	PRM0488121	2900	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.77	
Number of Transactions 13						Totals	14.03	98.00	0.00	0.00	83.97

<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>	
0135	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0135	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	4345										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41235	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42058	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 11							Totals	3.00	55.00	0.00	0.00	52.00	
Number of Transactions 110							Account	Totals 3000s	-9,252.45	51,033.00	0.00	0.00	60,285.45
Number of Transactions 126							Resource	Totals 33100	-6,371.72	87,493.00	0.00	0.00	93,864.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	994										
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		41,322.00		0.00				
05/31/2021	REQ_PREENC	REQ466821	1		YMCA of San Diego County/101767/Hamilton	PrimeTime	0.00		8,248.25				
05/31/2021	REQ_PREENC	REQ466821	1		YMCA of San Diego County/101767/Hamilton	PrimeTime	0.00		-8,248.25				
06/23/2021	GL_BD_JRNL	PRE0466494	898		07/01/2021/Remove	2022 Preliminary 25% Budget for	-41,322.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	998		07/01/2021/Load	2021-22 Board-Approved	Original Bu	165,289.00	0.00				
07/01/2021	REQ_PREENC	REQ467598	1		Good Sports Plus Ltd/101767/Hamilton	PrimeTime 21-	0.00		156,419.50				
07/01/2021	REQ_PREENC	REQ467598	1		Good Sports Plus Ltd/101767/Hamilton	PrimeTime 21-	0.00		156,419.50				
07/01/2021	REQ_PREENC	REQ467598	1		Good Sports Plus Ltd/101767/Hamilton	PrimeTime 21-	0.00		-156,419.50				
07/01/2021	REQ_PREENC	REQ467598	1		Good Sports Plus Ltd/101767/Hamilton	PrimeTime 21-	0.00		-156,419.50				
07/12/2021	PO_POENC	0000371176	16	No REQ.	ARC-001/Hamilton	PrimeTime 20-21	0.00		0.00				
07/12/2021	PO_POENC	0000371176	16	No REQ.	ARC-001/Hamilton	PrimeTime 20-21	0.00		0.00				
07/12/2021	PO_POENC	0000371176	16	No REQ.	ARC-001/Hamilton	PrimeTime 20-21	0.00		0.00				
07/15/2021	GL_BD_JRNL	0000467561	60		07/15/2021/Open	\$0 budget strings./	0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/21/2021	GL_JOURNAL	ACR0468034	76	INV-00469	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/a			0.00		0.00	0.00	-10,565.42
07/21/2021	GL_JOURNAL	ACR0468034	223	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/Y			0.00		0.00	0.00	-3,377.67
08/11/2021	AP_VOUCHER	01196927	1	P0000371176	ARC-001/Hamilton PrimeTime	20-21			0.00		0.00	0.00	10,565.42
08/11/2021	AP_VOUCHER	01196927	1	P0000371176	ARC-001/Hamilton PrimeTime	20-21			0.00		0.00	-10,565.42	0.00
10/31/2021	REQ_PREENC	REQ474913	15		YMCA of San Diego County/101767/Hamilton	PrimeTime			0.00		8,248.25	0.00	0.00
10/31/2021	REQ_PREENC	REQ474840	9		Good Sports Plus Ltd/101767/Hamilton	PrimeTime 21-			0.00		156,419.50	0.00	0.00
11/01/2021	REQ_PREENC	REQ474915	15		YMCA of San Diego County/101767/Hamilton	PrimeTime			0.00		4,463.47	0.00	0.00
11/17/2021	AP_VOUCHER	01211227	1	P0000371176	ARC-001/Hamilton PrimeTime	20-21			0.00		0.00	-6,711.90	0.00
11/17/2021	AP_VOUCHER	01211227	1	P0000371176	ARC-001/Hamilton PrimeTime	20-21			0.00		0.00	0.00	6,711.90
12/06/2021	PO_POENC	0000391073	9	RREQ474840	ARC-001/Hamilton PrimeTime	21-22--Contract # PS19-			0.00		-156,419.50	0.00	0.00
12/06/2021	PO_POENC	0000391073	9	RREQ474840	ARC-001/Hamilton PrimeTime	21-22--Contract # PS19-			0.00		0.00	156,419.50	0.00
12/10/2021	AP_VOUCHER	01214700	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	0.00	17,142.88
12/10/2021	AP_VOUCHER	01214700	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	-17,142.88	0.00
12/10/2021	AP_VOUCHER	01214714	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	-10,446.60	0.00
12/10/2021	AP_VOUCHER	01214714	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	0.00	10,446.60
12/10/2021	AP_VOUCHER	01214728	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	-11,060.70	0.00
12/10/2021	AP_VOUCHER	01214728	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	0.00	11,060.70
12/10/2021	AP_VOUCHER	01214769	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	0.00	2,659.34
12/10/2021	AP_VOUCHER	01214769	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	-2,659.34	0.00
12/15/2021	PO_POENC	0000391588	15	RREQ474913	YMCA OF SA-001/Hamilton PrimeTime	Summer I--Contra			0.00		8,248.25	0.00	0.00
12/15/2021	PO_POENC	0000391588	15	RREQ474913	YMCA OF SA-001/Hamilton PrimeTime	Summer I--Contra			0.00		-8,248.25	0.00	0.00
12/15/2021	PO_POENC	0000391588	15	RREQ474913	YMCA OF SA-001/Hamilton PrimeTime	Summer I--Contra			0.00		-8,248.25	0.00	0.00
12/15/2021	PO_POENC	0000391588	15	RREQ474913	YMCA OF SA-001/Hamilton PrimeTime	Summer I--Contra			0.00		0.00	-8,248.25	0.00
12/15/2021	PO_POENC	0000391588	15	RREQ474913	YMCA OF SA-001/Hamilton PrimeTime	Summer I--Contra			0.00		0.00	8,248.25	0.00
12/15/2021	PO_POENC	0000391588	15	RREQ474913	YMCA OF SA-001/Hamilton PrimeTime	Summer I--Contra			0.00		0.00	8,248.25	0.00
12/16/2021	AP_VOUCHER	01215671	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	-18,413.66	0.00
12/16/2021	AP_VOUCHER	01215671	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	0.00	18,413.66
12/16/2021	AP_VOUCHER	01215802	1	P0000391588	YMCA OF SA-001/Hamilton PrimeTime	Summer I--C			0.00		0.00	-3,377.67	0.00
12/16/2021	AP_VOUCHER	01215802	1	P0000391588	YMCA OF SA-001/Hamilton PrimeTime	Summer I--C			0.00		0.00	0.00	3,377.67
12/16/2021	PO_POENC	0000391639	15	RREQ474915	YMCA OF SA-001/Hamilton PrimeTime	Summer II--Contr			0.00		0.00	4,463.47	0.00
12/16/2021	PO_POENC	0000391639	15	RREQ474915	YMCA OF SA-001/Hamilton PrimeTime	Summer II--Contr			0.00		-4,463.47	0.00	0.00
12/20/2021	AP_VOUCHER	01216276	1	P0000391639	YMCA OF SA-001/Hamilton PrimeTime	Summer II			0.00		0.00	-4,425.13	0.00
12/20/2021	AP_VOUCHER	01216276	1	P0000391639	YMCA OF SA-001/Hamilton PrimeTime	Summer II			0.00		0.00	0.00	4,425.13
12/20/2021	AP_VOUCHER	01216354	1	P0000391639	YMCA OF SA-001/Hamilton PrimeTime	Summer II			0.00		0.00	-38.34	0.00
12/20/2021	AP_VOUCHER	01216354	1	P0000391639	YMCA OF SA-001/Hamilton PrimeTime	Summer II			0.00		0.00	0.00	38.34
01/11/2022	GL_JOURNAL	0000477113	19	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-6,711.90
01/20/2022	AP_VOUCHER	01219509	1	P0000391073	ARC-001/Hamilton PrimeTime	21-22--Cont			0.00		0.00	-22,223.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
01/20/2022	AP_VOUCHER	01219509	1	P0000391073	ARC-001/Hamilton PrimeTime 21-22--Cont				0.00		0.00	0.00	22,223.63		
02/15/2022	AP_VOUCHER	01223853	1	P0000391073	ARC-001/Hamilton PrimeTime 21-22--Cont				0.00		0.00	0.00	24,054.85		
02/15/2022	AP_VOUCHER	01223853	1	P0000391073	ARC-001/Hamilton PrimeTime 21-22--Cont				0.00		0.00	-24,054.85	0.00		
03/10/2022	GL_BD_JRNL	0000480255	54		03/10/2022/Transfer of appropriations for multiple				24,132.00		0.00	0.00	0.00		
03/18/2022	AP_VOUCHER	01228691	1	P0000391073	ARC-001/Hamilton PrimeTime 21-22--Cont				0.00		0.00	-30,956.40	0.00		
03/18/2022	AP_VOUCHER	01228691	1	P0000391073	ARC-001/Hamilton PrimeTime 21-22--Cont				0.00		0.00	0.00	30,956.40		
04/05/2022	REQ_PREENC	REQ485278	10		Good Sports Plus Ltd/101767/Hamilton PT 21-22 Inc				0.00		28,537.75	0.00	0.00		
04/29/2022	AP_VOUCHER	01236104	1	P0000391073	ARC-001/Hamilton PrimeTime 21-22--Cont				0.00		0.00	-19,461.44	0.00		
04/29/2022	AP_VOUCHER	01236104	1	P0000391073	ARC-001/Hamilton PrimeTime 21-22--Cont				0.00		0.00	0.00	19,461.44		
06/27/2022	PO_POENC	0000400944	10	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00		0.00	28,537.75	0.00		
06/27/2022	PO_POENC	0000400944	10	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00		-28,537.75	0.00	0.00		
Number of Transactions 61									Totals	-4,870.30	189,421.00	0.00	33,408.33	160,882.97	
0135	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	44		09/23/2021/Transfer of appropriations for various				6,712.00		0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	290	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	6,711.90		
Number of Transactions 2									Totals	0.10	6,712.00	0.00	0.00	6,711.90	
Number of Transactions 63									Account	Totals 5000s	-4,870.20	196,133.00	0.00	33,408.33	167,594.87
Number of Transactions 63									Resource	Totals 60101	-4,870.20	196,133.00	0.00	33,408.33	167,594.87
0135	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	1840		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	234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	9,049.37		
08/26/2021	GL_JOURNAL	PAY0470429	242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	9,049.37		
09/30/2021	GL_JOURNAL	PAY0471927	278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,092.67		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0135	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
10/21/2021	GL_JOURNAL	PAY0473048	236	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	723.94	
10/28/2021	GL_JOURNAL	PAY0473405	314	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,092.67	
10/31/2021	GL_JOURNAL	SAL0473587	1	Jul-Aug21	10/31/2021/transfer	certificated salaries and bene		0.00	0.00	0.00	-8,637.36	
11/24/2021	GL_JOURNAL	PAY0475232	315	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,092.67	
12/29/2021	GL_JOURNAL	PAY0476618	317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,092.67	
01/28/2022	GL_JOURNAL	PAY0477988	315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,092.67	
02/25/2022	GL_JOURNAL	PAY0479669	319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,092.67	
03/29/2022	GL_JOURNAL	PAY0481163	320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,092.67	
04/27/2022	GL_JOURNAL	PAY0482994	321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,092.67	
05/26/2022	GL_JOURNAL	PAY0485217	325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,092.67	
06/29/2022	GL_JOURNAL	PAY0487423	326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,480.09	
Number of Transactions 15						Totals		-7,212.44	54,287.00	0.00	0.00	61,499.44

<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>				
0135	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	1841		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	148.88	
03/07/2022	GL_JOURNAL	PAY0480003	408	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	148.88	
04/07/2022	GL_JOURNAL	PAY0481665	412	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	148.88	
06/29/2022	GL_JOURNAL	PAY0487423	1865	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	148.88	
Number of Transactions 5						Totals		-308.52	287.00	0.00	0.00	595.52

Number of Transactions 20						Account	Totals 1000s	-7,520.96	54,574.00	0.00	0.00	62,094.96
<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>				
0135	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	432		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4573	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,531.16	
08/26/2021	GL_JOURNAL	PAY0470429	5657	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,531.16	
09/30/2021	GL_JOURNAL	PAY0471927	8434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	861.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	7062	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	122.49	
10/28/2021	GL_JOURNAL	PAY0473405	8184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	861.68	
10/31/2021	GL_JOURNAL	SAL0473587	2	Jul-Aug21	10/31/2021/transfer	certificated salaries and bene		0.00	0.00	0.00	-1,461.45	
11/24/2021	GL_JOURNAL	PAY0475232	8418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	861.68	
12/29/2021	GL_JOURNAL	PAY0476618	8627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	861.68	
01/28/2022	GL_JOURNAL	PAY0477988	8293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	861.68	
02/25/2022	GL_JOURNAL	PAY0479669	8524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	886.87	
03/07/2022	GL_JOURNAL	PAY0480003	2369	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	25.19	
03/29/2022	GL_JOURNAL	PAY0481163	8521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	861.68	
04/27/2022	GL_JOURNAL	PAY0482994	8619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	861.68	
05/26/2022	GL_JOURNAL	PAY0485217	8472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	861.68	
06/29/2022	GL_JOURNAL	PAY0487423	8734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	938.34	
Number of Transactions 16						Totals		-1,779.20	8,688.00	0.00	0.00	10,467.20

<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>			
0135	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	433		07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7903	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	131.22
08/26/2021	GL_JOURNAL	PAY0470429	9927	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	131.21
09/30/2021	GL_JOURNAL	PAY0471927	13975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.84
10/21/2021	GL_JOURNAL	PAY0473048	12293	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.50
10/28/2021	GL_JOURNAL	PAY0473405	13661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.85
10/31/2021	GL_JOURNAL	SAL0473587	3	Jul-Aug21	10/31/2021/transfer	certificated salaries and bene		0.00	0.00	0.00	-125.24
11/24/2021	GL_JOURNAL	PAY0475232	14017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	73.84
12/29/2021	GL_JOURNAL	PAY0476618	14361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	73.85
01/28/2022	GL_JOURNAL	PAY0477988	13922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	73.84
02/25/2022	GL_JOURNAL	PAY0479669	14394	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	76.00
03/07/2022	GL_JOURNAL	PAY0480003	3625	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.16
03/29/2022	GL_JOURNAL	PAY0481163	14507	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	73.85
04/07/2022	GL_JOURNAL	PAY0481665	3551	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.16
04/27/2022	GL_JOURNAL	PAY0482994	14618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	73.84
05/26/2022	GL_JOURNAL	PAY0485217	14468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.85
06/29/2022	GL_JOURNAL	PAY0487423	14857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	81.62

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

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>		
0135	61051	00	3301	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -109.39 791.00 0.00 0.00 900.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	434						96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19973	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	19431	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	19923	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	20428	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	19790	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	20515	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	20712	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	20896	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	20669	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	21212	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.70

Number of Transactions 11 Totals 5.90 96.00 0.00 0.00 90.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	435						840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23996	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	23721	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	24242	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	24791	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	24198	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	24949	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	25182	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	25390	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	25169	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	25727	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	35.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0135	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 -15.96 840.00 0.00 0.00 855.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	436						18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28011	PAYROLL					0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	28005	PAYROLL					0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	28556	PAYROLL					0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	29149	PAYROLL					0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	28601	PAYROLL					0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	29377	PAYROLL					0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	29648	PAYROLL					0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	29879	PAYROLL					0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	29665	PAYROLL					0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	30238	PAYROLL					0.00	0.00	0.00	622.30

Number of Transactions 11 Totals 3,399.50 18,471.00 0.00 0.00 15,071.50

<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>		
0135	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	437						27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11357	PAYROLL					0.00	0.00	0.00	4.53
08/26/2021	GL_JOURNAL	PAY0470429	14395	PAYROLL					0.00	0.00	0.00	4.52
09/30/2021	GL_JOURNAL	PAY0471927	32315	PAYROLL					0.00	0.00	0.00	80.19
10/21/2021	GL_JOURNAL	PAY0473048	17797	PAYROLL					0.00	0.00	0.00	3.62
10/28/2021	GL_JOURNAL	PAY0473405	32478	PAYROLL					0.00	0.00	0.00	25.46
10/31/2021	GL_JOURNAL	SAL0473587	4	Jul-Aug21					0.00	0.00	0.00	-5.81
11/24/2021	GL_JOURNAL	PAY0475232	33087	PAYROLL					0.00	0.00	0.00	25.46
12/29/2021	GL_JOURNAL	PAY0476618	33728	PAYROLL					0.00	0.00	0.00	25.47
01/28/2022	GL_JOURNAL	PAY0477988	33217	PAYROLL					0.00	0.00	0.00	25.46
02/25/2022	GL_JOURNAL	PAY0479669	34078	PAYROLL					0.00	0.00	0.00	26.21
03/07/2022	GL_JOURNAL	PAY0480003	5667	PAYROLL					0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	61051	00	3501					1000	0001	12000	0000		2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
03/29/2022	GL_JOURNAL	PAY0481163	34387	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	25.46	
04/07/2022	GL_JOURNAL	PAY0481665	5535	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.74	
04/27/2022	GL_JOURNAL	PAY0482994	34644	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	25.46	
05/26/2022	GL_JOURNAL	PAY0485217	34428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	25.47	
06/29/2022	GL_JOURNAL	PAY0487423	35025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.15	
Number of Transactions 17									Totals	-294.13	27.00	0.00	0.00	321.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	438					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	616	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	249.76	
09/09/2021	GL_JOURNAL	PWC0470959	630	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	249.76	
10/08/2021	GL_JOURNAL	PWC0472326	1189	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	140.56	
10/31/2021	GL_JOURNAL	SAL0473587	5	Jul-Aug21	10/31/2021/transfer certificated salaries and bene					0.00	0.00	0.00	-206.43	
11/08/2021	GL_JOURNAL	PWC0474182	11591	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	19.98	
11/08/2021	GL_JOURNAL	PWC0474182	11592	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	140.56	
12/08/2021	GL_JOURNAL	PWC0475908	1231	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	140.56	
01/06/2022	GL_JOURNAL	PWC0476893	1070	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	140.56	
02/08/2022	GL_JOURNAL	PWC0478625	1378	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	140.56	
03/08/2022	GL_JOURNAL	PWC0480053	17604	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.11	
03/08/2022	GL_JOURNAL	PWC0480053	17605	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	140.56	
03/08/2022	GL_JOURNAL	PWC0480053	17603	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.11	
04/07/2022	GL_JOURNAL	PWC0481695	4350	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	4351	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	140.56	
05/05/2022	GL_JOURNAL	PWC0483593	19799	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	140.56	
06/08/2022	GL_JOURNAL	PWC0486184	19180	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	140.56	
07/08/2022	GL_JOURNAL	PWC0488122	1174	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	1175	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	151.25	
Number of Transactions 19									Totals	-441.80	1,304.00	0.00	0.00	1,745.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert				
0135	61051	00	3701	1000	0001	12000	0000	2022					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0135	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	439									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							73.00					
08/06/2021	GL_JOURNAL	PRM0469379	2214	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00	0.00	12.22			
09/09/2021	GL_JOURNAL	PRM0470958	4021	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00	0.00	12.22			
10/08/2021	GL_JOURNAL	PRM0472330	9778	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	6.88			
10/31/2021	GL_JOURNAL	SAL0473587	6	Jul-Aug21	10/31/2021/transfer	certificated salaries and bene	0.00	0.00	-11.66			
11/08/2021	GL_JOURNAL	PRM0474180	13035	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	0.98			
11/08/2021	GL_JOURNAL	PRM0474180	13036	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	6.88			
12/08/2021	GL_JOURNAL	PRM0475905	672	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	6.88			
01/06/2022	GL_JOURNAL	PRM0476892	677	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00	0.00	6.67			
02/08/2022	GL_JOURNAL	PRM0478622	694	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	6.67			
03/08/2022	GL_JOURNAL	PRM0480052	3871	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	6.67			
04/07/2022	GL_JOURNAL	PRM0481690	684	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00	0.00	6.67			
05/05/2022	GL_JOURNAL	PRM0483592	5523	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00	0.00	6.67			
06/08/2022	GL_JOURNAL	PRM0486183	6723	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00	0.00	6.67			
07/08/2022	GL_JOURNAL	PRM0488121	250	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00	0.00	7.18			
Number of Transactions 15							Totals	-8.60	73.00	0.00	0.00	81.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	440									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							81.00					
09/30/2021	GL_JOURNAL	PAY0471927	38335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.17		
10/28/2021	GL_JOURNAL	PAY0473405	38293	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.17		
11/24/2021	GL_JOURNAL	PAY0475232	39037	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.17		
12/29/2021	GL_JOURNAL	PAY0476618	39841	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.17		
01/28/2022	GL_JOURNAL	PAY0477988	39122	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.17		
02/25/2022	GL_JOURNAL	PAY0479669	40240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.17		
03/29/2022	GL_JOURNAL	PAY0481163	40632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.17		
04/27/2022	GL_JOURNAL	PAY0482994	40965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.17		
05/26/2022	GL_JOURNAL	PAY0485217	40677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.17		
06/29/2022	GL_JOURNAL	PAY0487423	41434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.80		
Number of Transactions 11							Totals	-5.33	81.00	0.00	0.00	86.33

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 128					Account	Totals 3000s			750.99	30,371.00	0.00	0.00	29,620.01
Number of Transactions 148					Resource	Totals 61051			-6,769.97	84,945.00	0.00	0.00	91,714.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	995				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	4537				07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	999				07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490669	1				Lakeshore Equipment Company/112556/RA417 - Lakesho		0.00		46.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490669	2				Lakeshore Equipment Company/112556/FF458 - Magneti		0.00		37.59	0.00	0.00
05/11/2022	REQ_PREENC	REQ490669	3				Lakeshore Equipment Company/112556/LC568 - Magneti		0.00		93.98	0.00	0.00
05/20/2022	PO_POENC	0000400425	1	RREQ490669	LAKESHORE	CURR/RA417	- Lakeshore Word Building Blo		0.00		0.00	50.63	0.00
05/20/2022	PO_POENC	0000400425	1	RREQ490669	LAKESHORE	CURR/RA417	- Lakeshore Word Building Blo		0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400425	2	RREQ490669	LAKESHORE	CURR/FF458	- Magnetic Digraphs Word Buil		0.00		-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400425	2	RREQ490669	LAKESHORE	CURR/FF458	- Magnetic Digraphs Word Buil		0.00		0.00	40.50	0.00
05/20/2022	PO_POENC	0000400425	3	RREQ490669	LAKESHORE	CURR/LC568	- Magnetic Letter Builders -		0.00		0.00	101.26	0.00
05/20/2022	PO_POENC	0000400425	3	RREQ490669	LAKESHORE	CURR/LC568	- Magnetic Letter Builders -		0.00		-93.98	0.00	0.00
06/27/2022	AP_VOUCHER	01247614	1	P0000400425	LAKESHORE	CURR/RA417	- Lakeshore Word Buildin		0.00		0.00	-50.63	0.00
06/27/2022	AP_VOUCHER	01247614	1	P0000400425	LAKESHORE	CURR/RA417	- Lakeshore Word Buildin		0.00		0.00	0.00	50.63
06/27/2022	AP_VOUCHER	01247614	2	P0000400425	LAKESHORE	CURR/FF458	- Magnetic Digraphs Word		0.00		0.00	-40.50	0.00
06/27/2022	AP_VOUCHER	01247614	2	P0000400425	LAKESHORE	CURR/FF458	- Magnetic Digraphs Word		0.00		0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247614	3	P0000400425	LAKESHORE	CURR/LC568	- Magnetic Letter Builde		0.00		0.00	-101.26	0.00
06/27/2022	AP_VOUCHER	01247614	3	P0000400425	LAKESHORE	CURR/LC568	- Magnetic Letter Builde		0.00		0.00	0.00	101.26
Number of Transactions 18					Totals				-12.39	180.00	0.00	0.00	192.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	996				07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4538				07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1000				07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00	0.00	0.00
Number of Transactions 3					Totals				144.00	144.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	997		07/01/2021/Load	2022	Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4539		07/01/2021/Remove	2022	Preliminary 25% Budget for	-30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1001		07/01/2021/Load	2021-22	Board-Approved Original Bu	120.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 4000s	251.61	444.00	0.00	0.00	192.39
<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>					
0135	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	998		07/01/2021/Load	2022	Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4540		07/01/2021/Remove	2022	Preliminary 25% Budget for	-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1002		07/01/2021/Load	2021-22	Board-Approved Original Bu	36.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 27							Resource	Totals 61055	287.61	480.00	0.00	0.00	192.39
<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>					
0135	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1000		07/01/2021/Load	2022	Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	899		07/01/2021/Remove	2022	Preliminary 25% Budget for	-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1004		07/01/2021/Load	2021-22	Board-Approved Original Bu	300.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV553830	1	P0000384081	OPR-146244	BARNES & NOBLE		0.00	0.00	0.00	-113.61		
07/07/2021	PO_RAEXP	RCV553830	1	P0000384081	OPR-146244	BARNES & NOBLE		0.00	0.00	0.00	-113.61		
07/10/2021	GL_JOURNAL	REX0467286	3139	REVERSAL	07/01/2021/Reversing	receipt accrual due to dupli		0.00	0.00	0.00	113.61		
07/13/2021	PO_POENC	0000384081	1	No REQ.	BARNES & NOBLE/1	Lot of Materials for Pick Up not		0.00	0.00	113.61	0.00		
07/16/2021	AP_VOUCHER	01193794	1	P0000384081	BARNES & NOBLE/1	Lot of Materials for Pick Up		0.00	0.00	0.00	113.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193794	1	P0000384081	BARNES & NOBLE/1 Lot of Materials for Pick Up				0.00		0.00	-113.61	0.00
02/09/2022	AP_VOUCHER	01222939	1	No PO.	SCHOOL SPECIAL/208129354217PO381993				0.00		0.00	0.00	106.46
05/11/2022	REQ_PREENC	REQ490666	1		Staples Contract & Commercial Inc/112556/Staples O				0.00		39.73	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	2		Staples Contract & Commercial Inc/112556/TRU RED F				0.00		7.20	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	3		Staples Contract & Commercial Inc/112556/Quality P				0.00		13.70	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	4		Staples Contract & Commercial Inc/112556/X-ACTO XL				0.00		16.52	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	5		Staples Contract & Commercial Inc/112556/Pilot G2				0.00		10.21	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	6		Staples Contract & Commercial Inc/112556/Staples 2				0.00		13.78	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	13		Staples Contract & Commercial Inc/112556/Hammermil				0.00		11.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	14		Staples Contract & Commercial Inc/112556/Sargent A				0.00		10.86	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	15		Staples Contract & Commercial Inc/112556/Staples M				0.00		4.91	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	7		Staples Contract & Commercial Inc/112556/Crayola C				0.00		28.25	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	8		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		9.24	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	9		Staples Contract & Commercial Inc/112556/Avery Las				0.00		2.36	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	10		Staples Contract & Commercial Inc/112556/Quality P				0.00		14.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	11		Staples Contract & Commercial Inc/112556/TRU RED P				0.00		2.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490666	12		Staples Contract & Commercial Inc/112556/Post-it L				0.00		4.22	0.00	0.00
05/20/2022	PO_POENC	0000400424	1	RREQ490666	STAPLES DC-001/Staples One-Touch Long Reach Staple				0.00		0.00	42.81	0.00
05/20/2022	PO_POENC	0000400424	1	RREQ490666	STAPLES DC-001/Staples One-Touch Long Reach Staple				0.00		-39.73	0.00	0.00
05/20/2022	PO_POENC	0000400424	2	RREQ490666	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	7.76	0.00
05/20/2022	PO_POENC	0000400424	2	RREQ490666	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-7.20	0.00	0.00
05/20/2022	PO_POENC	0000400424	3	RREQ490666	STAPLES DC-001/Quality Park Clasp & Moistenable Gl				0.00		0.00	14.76	0.00
05/20/2022	PO_POENC	0000400424	3	RREQ490666	STAPLES DC-001/Quality Park Clasp & Moistenable Gl				0.00		-13.70	0.00	0.00
05/20/2022	PO_POENC	0000400424	13	RREQ490666	STAPLES DC-001/Hammermill Premium Cardstock Paper				0.00		0.00	12.92	0.00
05/20/2022	PO_POENC	0000400424	13	RREQ490666	STAPLES DC-001/Hammermill Premium Cardstock Paper				0.00		-11.99	0.00	0.00
05/20/2022	PO_POENC	0000400424	14	RREQ490666	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		0.00	11.70	0.00
05/20/2022	PO_POENC	0000400424	14	RREQ490666	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		-10.86	0.00	0.00
05/20/2022	PO_POENC	0000400424	15	RREQ490666	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00		0.00	5.29	0.00
05/20/2022	PO_POENC	0000400424	15	RREQ490666	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00		-4.91	0.00	0.00
05/20/2022	PO_POENC	0000400424	10	RREQ490666	STAPLES DC-001/Quality Park Clasp & Moistenable Gl				0.00		0.00	16.15	0.00
05/20/2022	PO_POENC	0000400424	10	RREQ490666	STAPLES DC-001/Quality Park Clasp & Moistenable Gl				0.00		-14.99	0.00	0.00
05/20/2022	PO_POENC	0000400424	11	RREQ490666	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le				0.00		0.00	3.22	0.00
05/20/2022	PO_POENC	0000400424	11	RREQ490666	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le				0.00		-2.99	0.00	0.00
05/20/2022	PO_POENC	0000400424	12	RREQ490666	STAPLES DC-001/Post-it Labeling and Cover-Up Corre				0.00		0.00	4.55	0.00
05/20/2022	PO_POENC	0000400424	12	RREQ490666	STAPLES DC-001/Post-it Labeling and Cover-Up Corre				0.00		-4.22	0.00	0.00
05/20/2022	PO_POENC	0000400424	7	RREQ490666	STAPLES DC-001/Crayola Colored Pencils Classpack 2				0.00		0.00	30.44	0.00
05/20/2022	PO_POENC	0000400424	7	RREQ490666	STAPLES DC-001/Crayola Colored Pencils Classpack 2				0.00		-28.25	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/20/2022	PO_POENC	0000400424	8	RREQ490666	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00		0.00	9.96
05/20/2022	PO_POENC	0000400424	8	RREQ490666	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00		-9.24	0.00
05/20/2022	PO_POENC	0000400424	9	RREQ490666	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	2.54
05/20/2022	PO_POENC	0000400424	9	RREQ490666	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		-2.36	0.00
05/20/2022	PO_POENC	0000400424	4	RREQ490666	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene		0.00		0.00	17.80
05/20/2022	PO_POENC	0000400424	4	RREQ490666	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene		0.00		-16.52	0.00
05/20/2022	PO_POENC	0000400424	5	RREQ490666	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	11.00
05/20/2022	PO_POENC	0000400424	5	RREQ490666	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-10.21	0.00
05/20/2022	PO_POENC	0000400424	6	RREQ490666	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	14.85
05/20/2022	PO_POENC	0000400424	6	RREQ490666	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		-13.78	0.00
05/25/2022	AP_VOUCHER	01241783	1	P0000400424	STAPLES DC-001/Staples One-Touch Long Reach S		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	1	P0000400424	STAPLES DC-001/Staples One-Touch Long Reach S		0.00		0.00	-42.81
05/25/2022	AP_VOUCHER	01241783	2	P0000400424	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	2	P0000400424	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-7.76
05/25/2022	AP_VOUCHER	01241783	3	P0000400424	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	3	P0000400424	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00	-14.76
05/25/2022	AP_VOUCHER	01241783	13	P0000400424	STAPLES DC-001/Hammermill Premium Cardstock P		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	13	P0000400424	STAPLES DC-001/Hammermill Premium Cardstock P		0.00		0.00	-12.92
05/25/2022	AP_VOUCHER	01241783	15	P0000400424	STAPLES DC-001/Staples Magnets Assorted Colo		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	15	P0000400424	STAPLES DC-001/Staples Magnets Assorted Colo		0.00		0.00	-5.29
05/25/2022	AP_VOUCHER	01241783	10	P0000400424	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	10	P0000400424	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00	-16.15
05/25/2022	AP_VOUCHER	01241783	11	P0000400424	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	11	P0000400424	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00		0.00	-3.22
05/25/2022	AP_VOUCHER	01241783	12	P0000400424	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	12	P0000400424	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-4.55
05/25/2022	AP_VOUCHER	01241783	7	P0000400424	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	7	P0000400424	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00	-30.44
05/25/2022	AP_VOUCHER	01241783	8	P0000400424	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	8	P0000400424	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov		0.00		0.00	-9.96
05/25/2022	AP_VOUCHER	01241783	9	P0000400424	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	9	P0000400424	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	-2.54
05/25/2022	AP_VOUCHER	01241783	4	P0000400424	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	4	P0000400424	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha		0.00		0.00	-17.80
05/25/2022	AP_VOUCHER	01241783	5	P0000400424	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	5	P0000400424	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-11.00
05/25/2022	AP_VOUCHER	01241783	6	P0000400424	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00	0.00
05/25/2022	AP_VOUCHER	01241783	6	P0000400424	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00	14.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/25/2022	AP_VOUCHER	01241783	6	P0000400424	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	-14.85			
06/08/2022	AP_VOUCHER	01244126	14	P0000400424	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	11.70			
06/08/2022	AP_VOUCHER	01244126	14	P0000400424	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-11.70			
Number of Transactions 85							Totals	-12.21	300.00	0.00	0.00	312.21
<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>				
0135	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	999		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	900		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1003		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472078	1		Lakeshore Equipment Company/112556/LL818 - Beginn		0.00	-18.79	0.00			
09/23/2021	REQ_PREENC	REQ472078	1		Lakeshore Equipment Company/112556/LL818 - Beginn		0.00	0.00	0.00			
09/23/2021	REQ_PREENC	REQ472078	1		Lakeshore Equipment Company/112556/LL818 - Beginn		0.00	18.79	0.00			
09/23/2021	REQ_PREENC	REQ472078	1		Lakeshore Equipment Company/112556/LL818 - Beginn		0.00	18.79	0.00			
09/29/2021	PO_POENC	0000387977	1	RREQ472078	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	0.00	20.25			
09/29/2021	PO_POENC	0000387977	1	RREQ472078	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	-18.79	0.00			
09/29/2021	PO_POENC	0000387977	1	RREQ472078	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	0.00	-20.25			
09/29/2021	PO_POENC	0000387977	1	RREQ472078	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	0.00	0.00			
09/29/2021	PO_POENC	0000387977	1	RREQ472078	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	0.00	20.25			
10/08/2021	AP_VOUCHER	01205781	1	P0000387977	LAKESHORE CURR/LL818 - Beginning Sounds Phoni		0.00	0.00	20.25			
10/08/2021	AP_VOUCHER	01205781	1	P0000387977	LAKESHORE CURR/LL818 - Beginning Sounds Phoni		0.00	0.00	-20.25			
05/03/2022	REQ_PREENC	REQ489834	1		Lakeshore Equipment Company/112556/LL818 - Beginn		0.00	18.79	0.00			
05/03/2022	REQ_PREENC	REQ489834	2		Lakeshore Equipment Company/112556/LL112RD - Heavy		0.00	10.33	0.00			
05/03/2022	REQ_PREENC	REQ489834	3		Lakeshore Equipment Company/112556/LL112RG - Heavy		0.00	10.33	0.00			
05/03/2022	REQ_PREENC	REQ489834	4		Lakeshore Equipment Company/112556/LL112YE - Heavy		0.00	10.33	0.00			
05/03/2022	REQ_PREENC	REQ489834	5		Lakeshore Equipment Company/112556/LL112GR - Heavy		0.00	10.33	0.00			
05/03/2022	REQ_PREENC	REQ489834	6		Lakeshore Equipment Company/112556/LA623 - Self-Ad		0.00	26.31	0.00			
05/03/2022	REQ_PREENC	REQ489834	7		Lakeshore Equipment Company/112556/DG546 - Magna-T		0.00	51.69	0.00			
05/04/2022	PO_POENC	0000398991	1	RREQ489834	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	0.00	20.25			
05/04/2022	PO_POENC	0000398991	1	RREQ489834	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	-18.79	0.00			
05/04/2022	PO_POENC	0000398991	2	RREQ489834	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R		0.00	0.00	11.13			
05/04/2022	PO_POENC	0000398991	2	RREQ489834	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R		0.00	-10.33	0.00			
05/04/2022	PO_POENC	0000398991	3	RREQ489834	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tray - O		0.00	0.00	11.13			
05/04/2022	PO_POENC	0000398991	3	RREQ489834	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tray - O		0.00	-10.33	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/04/2022	PO_POENC	0000398991	7	RREQ489834	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S		0.00	0.00	55.70	0.00	
05/04/2022	PO_POENC	0000398991	7	RREQ489834	LAKESHORE	CURR/DG546	- Magna-Tiles[@] - S		0.00	-51.69	0.00	0.00	
05/04/2022	PO_POENC	0000398991	4	RREQ489834	LAKESHORE	CURR/LL112YE	- Heavy-Duty Paper Tray - Y		0.00	0.00	11.13	0.00	
05/04/2022	PO_POENC	0000398991	4	RREQ489834	LAKESHORE	CURR/LL112YE	- Heavy-Duty Paper Tray - Y		0.00	-10.33	0.00	0.00	
05/04/2022	PO_POENC	0000398991	5	RREQ489834	LAKESHORE	CURR/LL112GR	- Heavy-Duty Paper Tray - G		0.00	0.00	11.13	0.00	
05/04/2022	PO_POENC	0000398991	5	RREQ489834	LAKESHORE	CURR/LL112GR	- Heavy-Duty Paper Tray - G		0.00	-10.33	0.00	0.00	
05/04/2022	PO_POENC	0000398991	6	RREQ489834	LAKESHORE	CURR/LA623	- Self-Adhesive Classroom Lab		0.00	0.00	28.35	0.00	
05/04/2022	PO_POENC	0000398991	6	RREQ489834	LAKESHORE	CURR/LA623	- Self-Adhesive Classroom Lab		0.00	-26.31	0.00	0.00	
05/30/2022	AP_VOUCHER	01242628	1	P0000398991	LAKESHORE	CURR/LL818	- Beginning Sounds Phoni		0.00	0.00	0.00	20.25	
05/30/2022	AP_VOUCHER	01242628	1	P0000398991	LAKESHORE	CURR/LL818	- Beginning Sounds Phoni		0.00	0.00	-20.25	0.00	
05/30/2022	AP_VOUCHER	01242628	2	P0000398991	LAKESHORE	CURR/LL112RD	- Heavy-Duty Paper Tra		0.00	0.00	0.00	11.13	
05/30/2022	AP_VOUCHER	01242628	2	P0000398991	LAKESHORE	CURR/LL112RD	- Heavy-Duty Paper Tra		0.00	0.00	-11.13	0.00	
05/30/2022	AP_VOUCHER	01242628	3	P0000398991	LAKESHORE	CURR/LL112RG	- Heavy-Duty Paper Tra		0.00	0.00	0.00	11.13	
05/30/2022	AP_VOUCHER	01242628	3	P0000398991	LAKESHORE	CURR/LL112RG	- Heavy-Duty Paper Tra		0.00	0.00	-11.13	0.00	
05/30/2022	AP_VOUCHER	01242628	7	P0000398991	LAKESHORE	CURR/DG546	- Magna-Tiles[@]		0.00	0.00	0.00	55.69	
05/30/2022	AP_VOUCHER	01242628	7	P0000398991	LAKESHORE	CURR/DG546	- Magna-Tiles[@]		0.00	0.00	-55.69	0.00	
05/30/2022	AP_VOUCHER	01242628	4	P0000398991	LAKESHORE	CURR/LL112YE	- Heavy-Duty Paper Tra		0.00	0.00	0.00	11.13	
05/30/2022	AP_VOUCHER	01242628	4	P0000398991	LAKESHORE	CURR/LL112YE	- Heavy-Duty Paper Tra		0.00	0.00	-11.13	0.00	
05/30/2022	AP_VOUCHER	01242628	5	P0000398991	LAKESHORE	CURR/LL112GR	- Heavy-Duty Paper Tra		0.00	0.00	0.00	11.13	
05/30/2022	AP_VOUCHER	01242628	5	P0000398991	LAKESHORE	CURR/LL112GR	- Heavy-Duty Paper Tra		0.00	0.00	-11.13	0.00	
05/30/2022	AP_VOUCHER	01242628	6	P0000398991	LAKESHORE	CURR/LA623	- Self-Adhesive Classroo		0.00	0.00	0.00	28.35	
05/30/2022	AP_VOUCHER	01242628	6	P0000398991	LAKESHORE	CURR/LA623	- Self-Adhesive Classroo		0.00	0.00	-28.35	0.00	
Number of Transactions 49						Totals			30.93	200.00	0.00	0.01	169.06
0135	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1001				07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	901				07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1005				07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			100.00	100.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	137	Account	Totals	4000s		118.72	600.00	0.00	0.01	481.27

Number of Transactions	137	Resource	Totals	65000		118.72	600.00	0.00	0.01	481.27

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
 0135 65003 00 1107 1110 5750 01000 4216 2022
 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	1844							07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1845							07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	232	PAYROLL						07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	6,421.32
08/26/2021	GL_JOURNAL	PAY0470429	240	PAYROLL						08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	5,651.09
09/30/2021	GL_JOURNAL	PAY0471927	276	PAYROLL						09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,280.99
10/21/2021	GL_JOURNAL	PAY0473048	234	PAYROLL						10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	482.88
10/28/2021	GL_JOURNAL	PAY0473405	312	PAYROLL						10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5,362.05
11/24/2021	GL_JOURNAL	PAY0475232	313	PAYROLL						11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6,094.10
12/29/2021	GL_JOURNAL	PAY0476618	315	PAYROLL						12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,414.42
01/18/2022	GL_JOURNAL	PAY0477416	5	PAYROLL						01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00	-1,614.94
01/28/2022	GL_JOURNAL	PAY0477988	313	PAYROLL						01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	6,414.42
02/25/2022	GL_JOURNAL	PAY0479669	317	PAYROLL						02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	6,414.42
03/29/2022	GL_JOURNAL	PAY0481163	318	PAYROLL						03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	6,414.42
04/27/2022	GL_JOURNAL	PAY0482994	319	PAYROLL						04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	6,414.42
05/26/2022	GL_JOURNAL	PAY0485217	323	PAYROLL						05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	6,403.36
06/29/2022	GL_JOURNAL	PAY0487423	324	PAYROLL						06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	6,414.42

Number of Transactions	16	Totals				79,600.63	153,168.00	0.00	0.00	73,567.37

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
 0135 65003 00 1107 1130 5770 01000 4262 2022
 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	1842							07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1843							07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	233	PAYROLL						07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	12,534.99
08/26/2021	GL_JOURNAL	PAY0470429	241	PAYROLL						08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	11,645.83
09/30/2021	GL_JOURNAL	PAY0471927	277	PAYROLL						09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	13,601.03
10/21/2021	GL_JOURNAL	PAY0473048	235	PAYROLL						10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1,036.60
10/28/2021	GL_JOURNAL	PAY0473405	313	PAYROLL						10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	13,128.55
11/24/2021	GL_JOURNAL	PAY0475232	314	PAYROLL						11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	15,688.58

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
12/29/2021	GL_JOURNAL	PAY0476618	316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13,605.03
01/28/2022	GL_JOURNAL	PAY0477988	314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13,605.03
02/25/2022	GL_JOURNAL	PAY0479669	318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13,605.03
03/29/2022	GL_JOURNAL	PAY0481163	319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16,304.43
04/27/2022	GL_JOURNAL	PAY0482994	320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13,605.03
05/26/2022	GL_JOURNAL	PAY0485217	324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13,605.03
06/29/2022	GL_JOURNAL	PAY0487423	325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13,605.03
07/06/2022	GL_JOURNAL	SAL0487879	159	RF16903712	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	526.60

Number of Transactions 16 Totals -12,853.79 153,243.00 0.00 0.00 166,096.79

<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>			
0135	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	143		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	376	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	1753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	346.72
12/29/2021	GL_JOURNAL	PAY0476618	1793	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	520.08
02/08/2022	GL_JOURNAL	PAY0478612	534	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,500.00
03/07/2022	GL_JOURNAL	PAY0480003	407	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	50.00
05/05/2022	GL_JOURNAL	PAY0483566	473	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5,450.00
05/26/2022	GL_JOURNAL	PAY0485217	1829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,300.00
06/08/2022	GL_JOURNAL	PAY0486143	490	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,700.00
06/29/2022	GL_JOURNAL	PAY0487423	1864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,000.00

Number of Transactions 10 Totals -17,213.52 0.00 0.00 0.00 17,213.52

<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>			
0135	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	454		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1794	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	346.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3						Totals	-520.08	0.00	0.00	520.08		
0135	65003	00	1163	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	455		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,213.52			
Number of Transactions 2						Totals	-1,213.52	0.00	0.00	1,213.52		
Number of Transactions 47						Account	Totals 1000s	47,799.72	306,411.00	0.00	0.00	258,611.28
0135	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	1330		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1331		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,565.72		
09/30/2021	GL_JOURNAL	PAY0471927	3866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,604.27		
10/21/2021	GL_JOURNAL	PAY0473048	3096	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	62.63		
10/28/2021	GL_JOURNAL	PAY0473405	3996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11,760.29		
11/24/2021	GL_JOURNAL	PAY0475232	4141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11,488.18		
12/29/2021	GL_JOURNAL	PAY0476618	4274	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9,993.80		
01/28/2022	GL_JOURNAL	PAY0477988	4096	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,479.73		
02/25/2022	GL_JOURNAL	PAY0479669	4248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,767.05		
03/16/2022	GL_JOURNAL	SAL0480601	347	REF5312248	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-480.22		
03/16/2022	GL_JOURNAL	SAL0480601	348	REF5312248	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-89.92		
03/29/2022	GL_JOURNAL	PAY0481163	4157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,767.05		
04/27/2022	GL_JOURNAL	PAY0482994	4220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	10,905.08		
05/26/2022	GL_JOURNAL	PAY0485217	4208	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,350.42		
06/29/2022	GL_JOURNAL	PAY0487423	4283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,354.00		

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

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>		
0135	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 18 Totals 9,523.92 111,052.00 0.00 0.00 101,528.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	2104	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	1334						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	2421	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	382.01
09/30/2021	GL_JOURNAL	PAY0471927	3867	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,713.25
10/07/2021	GL_JOURNAL	PAY0472314	1129	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	183.36
10/21/2021	GL_JOURNAL	PAY0473048	3097	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.28
10/28/2021	GL_JOURNAL	PAY0473405	3997	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,869.31
11/24/2021	GL_JOURNAL	PAY0475232	4142	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,869.31
12/29/2021	GL_JOURNAL	PAY0476618	4275	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,472.02
01/28/2022	GL_JOURNAL	PAY0477988	4097	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,869.31
02/25/2022	GL_JOURNAL	PAY0479669	4249	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,869.31
03/29/2022	GL_JOURNAL	PAY0481163	4159	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,869.31
04/27/2022	GL_JOURNAL	PAY0482994	4222	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,869.31
05/26/2022	GL_JOURNAL	PAY0485217	4210	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,736.88
06/29/2022	GL_JOURNAL	PAY0487423	4285	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,324.30

Number of Transactions 14 Totals 473.04 28,516.00 0.00 0.00 28,042.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1335						07/01/2021/Load 2021-22 Board-Approved Original Bu	25,064.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2748	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	4219	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,522.48
10/21/2021	GL_JOURNAL	PAY0473048	3425	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	4359	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,522.48
11/24/2021	GL_JOURNAL	PAY0475232	4540	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	802.61
02/25/2022	GL_JOURNAL	PAY0479669	4702	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,396.36
03/29/2022	GL_JOURNAL	PAY0481163	4621	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,522.48
04/07/2022	GL_JOURNAL	PAY0481665	1218	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	252.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
04/27/2022	GL_JOURNAL	PAY0482994	4687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,648.60	
05/26/2022	GL_JOURNAL	PAY0485217	4684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,526.36	
06/29/2022	GL_JOURNAL	PAY0487423	4761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,222.43	

Number of Transactions 12							Totals	7,298.70	25,064.00	0.00	0.00	17,765.30
<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>				
0135	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
09/09/2021	GL_BD_JRNL	0000470955	706		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	644	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	106.62	
09/30/2021	GL_JOURNAL	PAY0471927	4537	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	1332	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	408.22	
10/28/2021	GL_JOURNAL	PAY0473405	4596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	659.00	
11/08/2021	GL_JOURNAL	PAY0474170	1460	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,009.93	
11/24/2021	GL_JOURNAL	PAY0475232	4773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,558.05	
12/08/2021	GL_JOURNAL	PAY0475886	1340	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	110.88	
12/29/2021	GL_JOURNAL	PAY0476618	4920	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.88	
02/08/2022	GL_JOURNAL	PAY0478612	1780	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	116.98	
02/25/2022	GL_JOURNAL	PAY0479669	4919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	120.12	
03/07/2022	GL_JOURNAL	PAY0480003	1344	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	449.62	
03/29/2022	GL_JOURNAL	PAY0481163	4842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	116.98	
04/07/2022	GL_JOURNAL	PAY0481665	1366	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	110.88	
04/27/2022	GL_JOURNAL	PAY0482994	4902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	665.28	
05/05/2022	GL_JOURNAL	PAY0483566	1532	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	665.28	
06/08/2022	GL_JOURNAL	PAY0486143	1613	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	110.88	
06/29/2022	GL_JOURNAL	PAY0487423	4977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	110.88	

Number of Transactions 18							Totals	-6,430.48	0.00	0.00	0.00	6,430.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	2165	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/28/2021	GL_BD_JRNL	0000473407	212		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4664	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-120.12	
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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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>				
	0135	65003	00	2165	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/08/2021	GL_JOURNAL	PAY0475886	1391	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	354.08	
12/29/2021	GL_JOURNAL	PAY0476618	4988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,114.53	
01/06/2022	GL_JOURNAL	PAY0476887	571	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	116.98	
04/27/2022	GL_JOURNAL	PAY0482994	4952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	80.02	
Number of Transactions 6								Totals	-1,545.49	0.00	0.00	0.00	1,545.49

Number of Transactions 68 Account Totals 2000s 9,319.69 164,632.00 0.00 0.00 155,312.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	4346		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,384.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4571	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	1,086.48	
08/26/2021	GL_JOURNAL	PAY0470429	5655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	956.16	
09/30/2021	GL_JOURNAL	PAY0471927	8432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,268.07	
10/21/2021	GL_JOURNAL	PAY0473048	7060	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	81.70	
10/28/2021	GL_JOURNAL	PAY0473405	8182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,180.51	
11/08/2021	GL_JOURNAL	PAY0474170	2571	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	58.67	
11/24/2021	GL_JOURNAL	PAY0475232	8416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,636.28	
12/29/2021	GL_JOURNAL	PAY0476618	8625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,719.82	
01/28/2022	GL_JOURNAL	PAY0477988	8291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,631.82	
02/08/2022	GL_JOURNAL	PAY0478612	2904	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	253.80	
02/25/2022	GL_JOURNAL	PAY0479669	8522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,631.82	
03/07/2022	GL_JOURNAL	PAY0480003	2368	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	8.46	
03/29/2022	GL_JOURNAL	PAY0481163	8519	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,631.82	
04/27/2022	GL_JOURNAL	PAY0482994	8617	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,631.82	
05/26/2022	GL_JOURNAL	PAY0485217	8470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,629.95	
06/29/2022	GL_JOURNAL	PAY0487423	8732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,631.82	
Number of Transactions 17								Totals	6,345.00	24,384.00	0.00	0.00	18,039.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4347		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,396.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5656	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7061	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8417	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8523	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8618	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8471	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/06/2022	GL_JOURNAL	SAL0487879	160	RF16903712	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00			
Number of Transactions 15							Totals	-3,521.84	24,396.00	0.00	0.00	27,917.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	247		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4349		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,307.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1752	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3065	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9652	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/08/2021	GL_JOURNAL	PAY0474170	3352	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	231.37	
11/24/2021	GL_JOURNAL	PAY0475232	11368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,172.77	
12/08/2021	GL_JOURNAL	PAY0475886	2983	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	106.52	
12/29/2021	GL_JOURNAL	PAY0476618	11668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,550.55	
01/06/2022	GL_JOURNAL	PAY0476887	1366	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	26.80	
01/28/2022	GL_JOURNAL	PAY0477988	11265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,171.80	
02/08/2022	GL_JOURNAL	PAY0478612	3849	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	26.80	
02/25/2022	GL_JOURNAL	PAY0479669	11627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,585.06	
03/07/2022	GL_JOURNAL	PAY0480003	3127	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	103.01	
03/16/2022	GL_JOURNAL	SAL0480601	349	REF5312248	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-130.62	
03/29/2022	GL_JOURNAL	PAY0481163	11695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,613.23	
04/07/2022	GL_JOURNAL	PAY0481665	3078	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	57.79	
04/27/2022	GL_JOURNAL	PAY0482994	11808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,257.56	
05/05/2022	GL_JOURNAL	PAY0483566	3426	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	152.42	
05/26/2022	GL_JOURNAL	PAY0485217	11676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,179.17	
06/08/2022	GL_JOURNAL	PAY0486143	3522	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	25.40	
06/29/2022	GL_JOURNAL	PAY0487423	12010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,532.06	
Number of Transactions 24									Totals	2,323.19	31,307.00	0.00	0.00	28,983.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4348		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,559.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7697	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	87.52
09/30/2021	GL_JOURNAL	PAY0471927	11340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	850.71
10/07/2021	GL_JOURNAL	PAY0472314	3066	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	35.01
10/21/2021	GL_JOURNAL	PAY0473048	9654	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.50
10/28/2021	GL_JOURNAL	PAY0473405	11058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	657.36
11/24/2021	GL_JOURNAL	PAY0475232	11370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	657.36
12/29/2021	GL_JOURNAL	PAY0476618	11670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	566.34
01/28/2022	GL_JOURNAL	PAY0477988	11267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	657.36
02/25/2022	GL_JOURNAL	PAY0479669	11629	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	657.36
03/29/2022	GL_JOURNAL	PAY0481163	11698	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	657.36
04/27/2022	GL_JOURNAL	PAY0482994	11811	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	657.36
05/26/2022	GL_JOURNAL	PAY0485217	11679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	627.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

06/29/2022	GL_JOURNAL	PAY0487423	12013	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	303.40
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Number of Transactions 14					Totals	141.34	6,559.00	0.00	0.00	6,417.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	4350		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7901	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	93.11
08/26/2021	GL_JOURNAL	PAY0470429	9925	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	81.94
09/30/2021	GL_JOURNAL	PAY0471927	13973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	108.70
10/21/2021	GL_JOURNAL	PAY0473048	12291	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.00
10/28/2021	GL_JOURNAL	PAY0473405	13659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	77.85
11/08/2021	GL_JOURNAL	PAY0474170	3936	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	14015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	93.43
12/29/2021	GL_JOURNAL	PAY0476618	14359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	100.58
01/18/2022	GL_JOURNAL	PAY0477416	215	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-23.41
01/28/2022	GL_JOURNAL	PAY0477988	13920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	93.04
02/08/2022	GL_JOURNAL	PAY0478612	4522	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	21.75
02/25/2022	GL_JOURNAL	PAY0479669	14392	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	93.05
03/07/2022	GL_JOURNAL	PAY0480003	3624	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.73
03/29/2022	GL_JOURNAL	PAY0481163	14505	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	14616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.05
05/05/2022	GL_JOURNAL	PAY0483566	3965	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	416.93
05/26/2022	GL_JOURNAL	PAY0485217	14466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	345.33
06/08/2022	GL_JOURNAL	PAY0486143	4092	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	206.55
06/29/2022	GL_JOURNAL	PAY0487423	14855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.54

Number of Transactions 20					Totals	-9.23	2,221.00	0.00	0.00	2,230.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	4351		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,222.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7902	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	181.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9926	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	168.87	
09/30/2021	GL_JOURNAL	PAY0471927	13974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	200.35	
10/21/2021	GL_JOURNAL	PAY0473048	12292	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.03	
10/28/2021	GL_JOURNAL	PAY0473405	13660	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	192.28	
11/24/2021	GL_JOURNAL	PAY0475232	14016	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	228.12	
12/29/2021	GL_JOURNAL	PAY0476618	14360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	202.94	
01/28/2022	GL_JOURNAL	PAY0477988	13921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	197.91	
02/25/2022	GL_JOURNAL	PAY0479669	14393	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	197.91	
03/29/2022	GL_JOURNAL	PAY0481163	14506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	237.05	
04/27/2022	GL_JOURNAL	PAY0482994	14617	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	197.90	
05/26/2022	GL_JOURNAL	PAY0485217	14467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	197.91	
06/29/2022	GL_JOURNAL	PAY0487423	14856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	197.91	
07/06/2022	GL_JOURNAL	SAL0487879	161	RF16903712	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	7.64	
Number of Transactions 15							Totals	-201.59	2,222.00	0.00	0.00	2,423.59

<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>			
0135	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4353		07/01/2021/Load	2021-22 Board-Approved Original Bu	10,413.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11974	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	145.46
09/09/2021	GL_JOURNAL	PAY0470939	2642	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	8.16
09/30/2021	GL_JOURNAL	PAY0471927	17075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,157.21
10/07/2021	GL_JOURNAL	PAY0472314	4625	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	31.22
10/21/2021	GL_JOURNAL	PAY0473048	14911	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.82
10/28/2021	GL_JOURNAL	PAY0473405	16658	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,003.95
11/08/2021	GL_JOURNAL	PAY0474170	5062	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	77.27
11/24/2021	GL_JOURNAL	PAY0475232	17092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	982.23
12/08/2021	GL_JOURNAL	PAY0475886	4526	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	35.57
12/29/2021	GL_JOURNAL	PAY0476618	17541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	858.26
01/06/2022	GL_JOURNAL	PAY0476887	2038	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	8.95
01/28/2022	GL_JOURNAL	PAY0477988	16994	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	723.90
02/08/2022	GL_JOURNAL	PAY0478612	5834	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.95
02/25/2022	GL_JOURNAL	PAY0479669	17678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	863.18
03/07/2022	GL_JOURNAL	PAY0480003	4685	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	34.40
03/16/2022	GL_JOURNAL	SAL0480601	350	REF5312248	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-29.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/16/2022	GL_JOURNAL	SAL0480601	351	REF5312248	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-6.96	
03/29/2022	GL_JOURNAL	PAY0481163	17825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	872.59	
04/07/2022	GL_JOURNAL	PAY0481665	4629	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	27.78	
04/27/2022	GL_JOURNAL	PAY0482994	17973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,042.90	
05/05/2022	GL_JOURNAL	PAY0483566	5132	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	50.90	
05/26/2022	GL_JOURNAL	PAY0485217	17803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	907.91	
06/08/2022	GL_JOURNAL	PAY0486143	5305	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	8.48	
06/29/2022	GL_JOURNAL	PAY0487423	18273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	435.08	
Number of Transactions 25							Totals	1,159.56	10,413.00	0.00	0.00	9,253.44
<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>				
0135	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4352		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,182.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11976	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	29.22	
09/30/2021	GL_JOURNAL	PAY0471927	17077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	284.06	
10/07/2021	GL_JOURNAL	PAY0472314	4626	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.03	
10/21/2021	GL_JOURNAL	PAY0473048	14913	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	16660	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	219.50	
11/24/2021	GL_JOURNAL	PAY0475232	17094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	219.50	
12/29/2021	GL_JOURNAL	PAY0476618	17543	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	189.11	
01/28/2022	GL_JOURNAL	PAY0477988	16996	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	219.50	
02/25/2022	GL_JOURNAL	PAY0479669	17680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	219.51	
03/29/2022	GL_JOURNAL	PAY0481163	17828	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	219.50	
04/27/2022	GL_JOURNAL	PAY0482994	17976	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	219.50	
05/26/2022	GL_JOURNAL	PAY0485217	17806	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	209.37	
06/29/2022	GL_JOURNAL	PAY0487423	18276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	101.31	
Number of Transactions 14							Totals	36.72	2,182.00	0.00	0.00	2,145.28
<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>				
0135	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	4354		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	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>				
0135	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19971	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	19429	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	19921	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	20426	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	19788	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	20513	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	20710	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	20894	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	20667	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	21210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4355		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19972	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	19430	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	19922	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	20427	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	19789	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	20514	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	20711	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	20895	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	20668	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	21211	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	9.60	192.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4357		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	48.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0135	65003	00	3431	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21548	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	22063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	40.28		
12/29/2021	GL_JOURNAL	PAY0476618	22585	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	21974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.14		
02/25/2022	GL_JOURNAL	PAY0479669	22707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.90		
03/16/2022	GL_JOURNAL	SAL0480601	352	REF5312248	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.83		
03/29/2022	GL_JOURNAL	PAY0481163	22919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40		
04/27/2022	GL_JOURNAL	PAY0482994	23117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.02		
05/26/2022	GL_JOURNAL	PAY0485217	22890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	48.00		
06/29/2022	GL_JOURNAL	PAY0487423	23445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.00		
Number of Transactions 12								Totals	59.69	480.00	0.00	0.00	420.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4356		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21938	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	21550	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	22065	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	22587	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	21976	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	22709	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	22921	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	23119	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	22892	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	23447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	4358		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	23994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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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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>					
0135	65003	00	3441	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	23719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24196	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25725	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		340.80	1,680.00	0.00	0.00	1,339.20

<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>					
0135	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	4359		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24241	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24790	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-52.80	1,680.00	0.00	0.00	1,732.80

<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>		
0135	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4361		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,200.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
11/24/2021	GL_JOURNAL	PAY0475232	26383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	334.25	
12/29/2021	GL_JOURNAL	PAY0476618	26949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	316.32	
01/28/2022	GL_JOURNAL	PAY0477988	26384	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	247.37	
02/25/2022	GL_JOURNAL	PAY0479669	27143	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	311.54	
03/16/2022	GL_JOURNAL	SAL0480601	353	REF5312248	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-17.37	
03/29/2022	GL_JOURNAL	PAY0481163	27391	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	316.32	
04/27/2022	GL_JOURNAL	PAY0482994	27614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	369.67	
05/26/2022	GL_JOURNAL	PAY0485217	27393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	407.52	
06/29/2022	GL_JOURNAL	PAY0487423	27963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	407.52	
Number of Transactions 12							Totals	691.82	4,200.00	0.00	0.00	3,508.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4360		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25960	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	25840	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	26385	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	26951	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	26386	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	27145	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	27393	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	27616	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	27395	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	27965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4362		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	28009	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,052.40
10/28/2021	GL_JOURNAL	PAY0473405	28003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,052.40

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	28554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
12/29/2021	GL_JOURNAL	PAY0476618	29147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
01/28/2022	GL_JOURNAL	PAY0477988	28599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
02/25/2022	GL_JOURNAL	PAY0479669	29375	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
03/29/2022	GL_JOURNAL	PAY0481163	29646	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
04/27/2022	GL_JOURNAL	PAY0482994	29877	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
05/26/2022	GL_JOURNAL	PAY0485217	29663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
06/29/2022	GL_JOURNAL	PAY0487423	30236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,183.20	
Number of Transactions 11									Totals	-4,366.80	36,942.00	0.00	0.00	41,308.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4363		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	28010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	28004	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,449.20	
11/24/2021	GL_JOURNAL	PAY0475232	28555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,449.20	
12/29/2021	GL_JOURNAL	PAY0476618	29148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,449.20	
01/28/2022	GL_JOURNAL	PAY0477988	28600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,488.80	
02/25/2022	GL_JOURNAL	PAY0479669	29376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,488.80	
03/29/2022	GL_JOURNAL	PAY0481163	29647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,488.80	
04/27/2022	GL_JOURNAL	PAY0482994	29878	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,488.80	
05/26/2022	GL_JOURNAL	PAY0485217	29664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,488.80	
06/29/2022	GL_JOURNAL	PAY0487423	30237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,488.80	
Number of Transactions 11									Totals	13,066.80	36,942.00	0.00	0.00	23,875.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4365		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92,355.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,152.00	
10/28/2021	GL_JOURNAL	PAY0473405	30108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7,152.00	
11/24/2021	GL_JOURNAL	PAY0475232	30686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,504.13	

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				
0135	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,345.60	
01/28/2022	GL_JOURNAL	PAY0477988	30777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,900.55	
02/25/2022	GL_JOURNAL	PAY0479669	31561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,475.60	
03/16/2022	GL_JOURNAL	SAL0480601	354	REF5312248	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-153.60	
03/29/2022	GL_JOURNAL	PAY0481163	31847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,518.40	
04/27/2022	GL_JOURNAL	PAY0482994	32091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,996.42	
05/26/2022	GL_JOURNAL	PAY0485217	31874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,335.60	
06/29/2022	GL_JOURNAL	PAY0487423	32456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,335.60	
Number of Transactions 12							Totals	24,792.70	92,355.00	0.00	0.00	67,562.30
0135	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4364		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	29965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	30110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	30688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	31299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	30779	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	31563	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	31849	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	32093	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	31876	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	32458	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 11							Totals	9,804.60	18,471.00	0.00	0.00	8,666.40
0135	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	4366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11355	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.20	
08/26/2021	GL_JOURNAL	PAY0470429	14393	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.83	
09/30/2021	GL_JOURNAL	PAY0471927	32313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	142.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65003	00	3501	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
10/21/2021	GL_JOURNAL	PAY0473048	17795	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.41	
10/28/2021	GL_JOURNAL	PAY0473405	32476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	26.81	
11/08/2021	GL_JOURNAL	PAY0474170	6133	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	1.73	
11/24/2021	GL_JOURNAL	PAY0475232	33085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	32.21	
12/29/2021	GL_JOURNAL	PAY0476618	33726	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	34.67	
01/18/2022	GL_JOURNAL	PAY0477416	399	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	-8.07	
01/28/2022	GL_JOURNAL	PAY0477988	33215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	32.07	
02/08/2022	GL_JOURNAL	PAY0478612	6972	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	7.50	
02/25/2022	GL_JOURNAL	PAY0479669	34076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	32.08	
03/07/2022	GL_JOURNAL	PAY0480003	5666	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.25	
03/29/2022	GL_JOURNAL	PAY0481163	34385	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	32.07	
04/27/2022	GL_JOURNAL	PAY0482994	34642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	32.07	
05/05/2022	GL_JOURNAL	PAY0483566	6152	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	27.25	
05/26/2022	GL_JOURNAL	PAY0485217	34426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	48.52	
06/08/2022	GL_JOURNAL	PAY0486143	6325	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	13.50	
06/29/2022	GL_JOURNAL	PAY0487423	35023	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	47.08	
Number of Transactions 20						Totals	-433.99	77.00	0.00	510.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4367		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11356	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14394	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17796	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33086	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34386	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35024	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
BUDGET TRANSACTION DETAIL

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
07/06/2022	GL_JOURNAL	SAL0487879	162	RF16903712	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	2.63
Number of Transactions 15						Totals	-771.04	77.00	0.00	848.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	4369								
08/26/2021	GL_JOURNAL	PAY0470429	16445	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.95
09/09/2021	GL_JOURNAL	PAY0470939	3813	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	161.61
10/07/2021	GL_JOURNAL	PAY0472314	6616	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.04
10/21/2021	GL_JOURNAL	PAY0473048	20401	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.39
10/28/2021	GL_JOURNAL	PAY0473405	35481	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	65.63
11/08/2021	GL_JOURNAL	PAY0474170	7259	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.05
11/24/2021	GL_JOURNAL	PAY0475232	36168	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	64.18
12/08/2021	GL_JOURNAL	PAY0475886	6475	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.32
12/29/2021	GL_JOURNAL	PAY0476618	36912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	56.10
01/06/2022	GL_JOURNAL	PAY0476887	2960	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.58
01/28/2022	GL_JOURNAL	PAY0477988	36293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.32
02/08/2022	GL_JOURNAL	PAY0478612	8284	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.59
02/25/2022	GL_JOURNAL	PAY0479669	37365	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	56.42
03/07/2022	GL_JOURNAL	PAY0480003	6727	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.25
03/16/2022	GL_JOURNAL	SAL0480601	355	REF5312248	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.40
03/29/2022	GL_JOURNAL	PAY0481163	37711	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.04
04/07/2022	GL_JOURNAL	PAY0481665	6613	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.81
04/27/2022	GL_JOURNAL	PAY0482994	38005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	68.17
05/05/2022	GL_JOURNAL	PAY0483566	7319	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.32
05/26/2022	GL_JOURNAL	PAY0485217	37768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	59.34
06/08/2022	GL_JOURNAL	PAY0486143	7539	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.55
06/29/2022	GL_JOURNAL	PAY0487423	38447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.44
Number of Transactions 24						Totals	-612.75	69.00	0.00	0.00	681.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4368								
				07/01/2021/Load	2021-22 Board-Approved Original Bu		14.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16447	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35421	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6617	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20403	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36170	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36295	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37714	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 14						Totals	-139.15	14.00	0.00	0.00	153.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	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	4370						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		3,661.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	617	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	631	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1191	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1190	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11595	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11593	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11594	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1232	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1233	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1071	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1072	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1379	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1380	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1381	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17606	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0135	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17607	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	177.04	
04/07/2022	GL_JOURNAL	PWC0481695	4352	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	177.04	
05/05/2022	GL_JOURNAL	PWC0483593	19800	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	150.42	
05/05/2022	GL_JOURNAL	PWC0483593	19801	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	177.04	
06/08/2022	GL_JOURNAL	PWC0486184	19181	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	74.52	
06/08/2022	GL_JOURNAL	PWC0486184	19182	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	91.08	
06/08/2022	GL_JOURNAL	PWC0486184	19183	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	176.73	
07/08/2022	GL_JOURNAL	PWC0488122	1176	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	82.80	
07/08/2022	GL_JOURNAL	PWC0488122	1177	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	177.04	
Number of Transactions 25						Totals	1,121.94	3,661.00	0.00	2,539.06

<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>		
0135	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	4371		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,663.00		0.00	
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	618	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	345.97	
09/09/2021	GL_JOURNAL	PWC0470959	632	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	321.42	
10/08/2021	GL_JOURNAL	PWC0472326	1192	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1193	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	375.39	
11/08/2021	GL_JOURNAL	PWC0474182	11596	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	28.61	
11/08/2021	GL_JOURNAL	PWC0474182	11597	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	362.35	
12/08/2021	GL_JOURNAL	PWC0475908	1234	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	433.00	
01/06/2022	GL_JOURNAL	PWC0476893	1073	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	1074	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	375.50	
02/08/2022	GL_JOURNAL	PWC0478625	1382	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	375.50	
03/08/2022	GL_JOURNAL	PWC0480053	17608	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	375.50	
04/07/2022	GL_JOURNAL	PWC0481695	4353	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	450.00	
05/05/2022	GL_JOURNAL	PWC0483593	19802	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	375.50	
06/08/2022	GL_JOURNAL	PWC0486184	19184	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	375.50	
07/06/2022	GL_JOURNAL	SAL0487879	163	RF16903712	06/30/2022/Transfer Classified Salary and Benefits					
						0.00	0.00	0.00	14.54	
07/08/2022	GL_JOURNAL	PWC0488122	1178	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	375.50	
Number of Transactions 17						Totals	-935.63	3,663.00	0.00	4,598.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	4373						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		3,253.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3379	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3380	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3381	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5824	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30506	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30507	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30508	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30509	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30510	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30511	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30512	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6079	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6080	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6081	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6082	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6083	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5350	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5351	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5352	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5353	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17686	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17687	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8163	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8164	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8165	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8162	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/16/2022	GL_JOURNAL	SAL0480601	357	REF5312248	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9664	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9665	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9666	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9667	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9668	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	6763	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00

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

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>			
0135	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
05/05/2022	GL_JOURNAL	PWC0483593	6764	No Jrnl Ref	04/30/2022/Worker's Comp						
									18.36		
05/05/2022	GL_JOURNAL	PWC0483593	6765	No Jrnl Ref	04/30/2022/Worker's Comp				18.36		
05/05/2022	GL_JOURNAL	PWC0483593	6766	No Jrnl Ref	04/30/2022/Worker's Comp				73.10		
05/05/2022	GL_JOURNAL	PWC0483593	6767	No Jrnl Ref	04/30/2022/Worker's Comp				300.98		
06/08/2022	GL_JOURNAL	PWC0486184	4130	No Jrnl Ref	05/31/2022/Worker's Comp				69.73		
06/08/2022	GL_JOURNAL	PWC0486184	4131	No Jrnl Ref	05/31/2022/Worker's Comp				313.27		
06/08/2022	GL_JOURNAL	PWC0486184	4129	No Jrnl Ref	05/31/2022/Worker's Comp				3.06		
07/08/2022	GL_JOURNAL	PWC0488122	6080	No Jrnl Ref	06/30/2022/Worker's Comp				3.06		
07/08/2022	GL_JOURNAL	PWC0488122	6081	No Jrnl Ref	06/30/2022/Worker's Comp				33.74		
07/08/2022	GL_JOURNAL	PWC0488122	6082	No Jrnl Ref	06/30/2022/Worker's Comp				147.77		
Number of Transactions 47						Totals	-259.61	3,253.00	0.00	0.00	3,512.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4372						0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3382	No Jrnl Ref	08/31/2021/Worker's Comp				10.54		
10/08/2021	GL_JOURNAL	PWC0472326	5828	No Jrnl Ref	09/30/2021/Worker's Comp				5.06		
10/08/2021	GL_JOURNAL	PWC0472326	5829	No Jrnl Ref	09/30/2021/Worker's Comp				102.49		
11/08/2021	GL_JOURNAL	PWC0474182	30513	No Jrnl Ref	10/31/2021/Worker's Comp				0.42		
11/08/2021	GL_JOURNAL	PWC0474182	30514	No Jrnl Ref	10/31/2021/Worker's Comp				79.19		
12/08/2021	GL_JOURNAL	PWC0475908	6084	No Jrnl Ref	11/30/2021/Worker's Comp				79.19		
01/06/2022	GL_JOURNAL	PWC0476893	5354	No Jrnl Ref	12/31/2021/Worker's Comp				68.23		
02/08/2022	GL_JOURNAL	PWC0478625	17688	No Jrnl Ref	01/31/2022/Worker's Comp				79.19		
03/08/2022	GL_JOURNAL	PWC0480053	8166	No Jrnl Ref	02/28/2022/Worker's Comp				79.19		
04/07/2022	GL_JOURNAL	PWC0481695	9669	No Jrnl Ref	03/31/2022/Worker's Comp				79.19		
05/05/2022	GL_JOURNAL	PWC0483593	6768	No Jrnl Ref	04/30/2022/Worker's Comp				79.19		
06/08/2022	GL_JOURNAL	PWC0486184	4132	No Jrnl Ref	05/31/2022/Worker's Comp				75.54		
07/08/2022	GL_JOURNAL	PWC0488122	6083	No Jrnl Ref	06/30/2022/Worker's Comp				36.55		
Number of Transactions 14						Totals	-91.97	682.00	0.00	0.00	773.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	3701	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	4374		07/01/2021/Load 2021-22 Board-Approved			Original Bu		207.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2215	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.67	
09/09/2021	GL_JOURNAL	PRM0470958	4022	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.63	
10/08/2021	GL_JOURNAL	PRM0472330	9779	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.48	
11/08/2021	GL_JOURNAL	PRM0474180	13037	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.65	
11/08/2021	GL_JOURNAL	PRM0474180	13038	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.24	
12/08/2021	GL_JOURNAL	PRM0475905	673	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.23	
01/06/2022	GL_JOURNAL	PRM0476892	678	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.40	
02/08/2022	GL_JOURNAL	PRM0478622	695	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.40	
02/08/2022	GL_JOURNAL	PRM0478622	696	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-2.12	
03/08/2022	GL_JOURNAL	PRM0480052	3872	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.40	
04/07/2022	GL_JOURNAL	PRM0481690	685	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.40	
05/05/2022	GL_JOURNAL	PRM0483592	5524	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.40	
06/08/2022	GL_JOURNAL	PRM0486183	6724	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.39	
07/08/2022	GL_JOURNAL	PRM0488121	251	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	8.40	
Number of Transactions 15									Totals	109.43	207.00	0.00	0.00	97.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	4375		07/01/2021/Load 2021-22 Board-Approved			Original Bu		207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2216	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	16.92
09/09/2021	GL_JOURNAL	PRM0470958	4023	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	15.72
10/08/2021	GL_JOURNAL	PRM0472330	9780	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	18.36
11/08/2021	GL_JOURNAL	PRM0474180	13039	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.40
11/08/2021	GL_JOURNAL	PRM0474180	13040	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.72
12/08/2021	GL_JOURNAL	PRM0475905	674	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	21.18
01/06/2022	GL_JOURNAL	PRM0476892	679	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	17.82
02/08/2022	GL_JOURNAL	PRM0478622	697	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.82
03/08/2022	GL_JOURNAL	PRM0480052	3873	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	17.82
04/07/2022	GL_JOURNAL	PRM0481690	686	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	21.36
05/05/2022	GL_JOURNAL	PRM0483592	5525	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	17.82
06/08/2022	GL_JOURNAL	PRM0486183	6725	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	17.82
07/06/2022	GL_JOURNAL	SAL0487879	164	RF16903712	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	0.69
07/08/2022	GL_JOURNAL	PRM0488121	252	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	17.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -13.27 207.00 0.00 0.00 220.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4377					07/01/2021/Load 2021-22 Board-Approved Original Bu	368.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6004	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.23
09/09/2021	GL_JOURNAL	PRM0470958	6005	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3559	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.03
10/08/2021	GL_JOURNAL	PRM0472330	3560	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.81
11/08/2021	GL_JOURNAL	PRM0474180	17580	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.81
11/08/2021	GL_JOURNAL	PRM0474180	17577	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	17578	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	17579	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	31.75
12/08/2021	GL_JOURNAL	PRM0475905	3354	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	31.02
12/08/2021	GL_JOURNAL	PRM0475905	3355	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.17
01/06/2022	GL_JOURNAL	PRM0476892	3248	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.09
02/08/2022	GL_JOURNAL	PRM0478622	8249	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	22.85
03/08/2022	GL_JOURNAL	PRM0480052	6531	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.78
03/08/2022	GL_JOURNAL	PRM0480052	6532	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	21.13
03/16/2022	GL_JOURNAL	SAL0480601	358	REF5312248	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.54
04/07/2022	GL_JOURNAL	PRM0481690	3333	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3331	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.61
04/07/2022	GL_JOURNAL	PRM0481690	3332	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	21.13
05/05/2022	GL_JOURNAL	PRM0483592	8214	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	26.28
05/05/2022	GL_JOURNAL	PRM0483592	8215	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.38
06/08/2022	GL_JOURNAL	PRM0486183	4565	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	27.35
06/08/2022	GL_JOURNAL	PRM0486183	4566	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.09
07/08/2022	GL_JOURNAL	PRM0488121	2901	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	12.90
07/08/2022	GL_JOURNAL	PRM0488121	2902	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.95

Number of Transactions 25 Totals 67.98 368.00 0.00 0.00 300.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4376		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6006	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3561	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	3562	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	10.03	
11/08/2021	GL_JOURNAL	PRM0474180	17581	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	17582	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	7.75	
12/08/2021	GL_JOURNAL	PRM0475905	3356	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	7.75	
01/06/2022	GL_JOURNAL	PRM0476892	3249	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	5.96	
02/08/2022	GL_JOURNAL	PRM0478622	8250	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	6.92	
03/08/2022	GL_JOURNAL	PRM0480052	6533	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	6.92	
04/07/2022	GL_JOURNAL	PRM0481690	3334	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	6.92	
05/05/2022	GL_JOURNAL	PRM0483592	8216	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	6.92	
06/08/2022	GL_JOURNAL	PRM0486183	4567	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	6.60	
07/08/2022	GL_JOURNAL	PRM0488121	2903	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	3.19	
Number of Transactions 14						Totals	6.47	77.00	0.00	70.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4378		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.36	
10/28/2021	GL_JOURNAL	PAY0473405	38291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	17.36	
11/24/2021	GL_JOURNAL	PAY0475232	39035	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	17.36	
12/29/2021	GL_JOURNAL	PAY0476618	39839	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	17.36	
01/28/2022	GL_JOURNAL	PAY0477988	39120	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	17.36	
02/25/2022	GL_JOURNAL	PAY0479669	40238	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	17.36	
03/29/2022	GL_JOURNAL	PAY0481163	40630	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	17.36	
04/27/2022	GL_JOURNAL	PAY0482994	40963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	17.36	
05/26/2022	GL_JOURNAL	PAY0485217	40675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	17.36	
06/29/2022	GL_JOURNAL	PAY0487423	41432	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	17.36	
Number of Transactions 11						Totals	56.40	230.00	0.00	173.60

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

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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>				
0135	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	4379									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.14	
10/28/2021	GL_JOURNAL	PAY0473405	38292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.83	
11/24/2021	GL_JOURNAL	PAY0475232	39036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.10	
12/29/2021	GL_JOURNAL	PAY0476618	39840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.10	
01/28/2022	GL_JOURNAL	PAY0477988	39121	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.10	
02/25/2022	GL_JOURNAL	PAY0479669	40239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.10	
03/29/2022	GL_JOURNAL	PAY0481163	40631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.10	
04/27/2022	GL_JOURNAL	PAY0482994	40964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.10	
05/26/2022	GL_JOURNAL	PAY0485217	40676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.10	
06/29/2022	GL_JOURNAL	PAY0487423	41433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.10	
Number of Transactions 11							Totals	4.23	230.00	0.00	0.00	225.77

<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>				
0135	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	4381									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.18	
10/28/2021	GL_JOURNAL	PAY0473405	40469	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.18	
11/24/2021	GL_JOURNAL	PAY0475232	41234	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.24	
12/29/2021	GL_JOURNAL	PAY0476618	42057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.62	
01/28/2022	GL_JOURNAL	PAY0477988	41356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.42	
02/25/2022	GL_JOURNAL	PAY0479669	42477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.76	
03/16/2022	GL_JOURNAL	SAL0480601	356	REF5312248	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.81	
03/29/2022	GL_JOURNAL	PAY0481163	42885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.95	
04/27/2022	GL_JOURNAL	PAY0482994	43243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.60	
05/26/2022	GL_JOURNAL	PAY0485217	42957	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.56	
06/29/2022	GL_JOURNAL	PAY0487423	43732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.56	
Number of Transactions 12							Totals	25.74	204.00	0.00	0.00	178.26

<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>	
0135	65003	00	3995	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3995 - Life 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4380		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
								43.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
								0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
								0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41236	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
								0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42059	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	41358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
								0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
								0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42887	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
								0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
								0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42960	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	43735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
								0.00	0.00				
Number of Transactions 11							Totals	2.50	43.00	0.00	0.00	40.50	
Number of Transactions 570							Account	Totals 3000s	48,684.84	310,816.00	0.00	0.00	262,131.16
Number of Transactions 685							Resource	Totals 65003	105,804.25	781,859.00	0.00	0.00	676,054.75
<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>					
0135	65005	00	1157	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	71	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00				
								0.00	0.00				
Number of Transactions 1							Totals	-18,457.61	0.00	0.00	0.00	18,457.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65005	00	1157	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	72	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00				
								0.00	0.00				
Number of Transactions 1							Totals	-9,373.62	0.00	0.00	0.00	9,373.62	

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

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Budget 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>				
	0135	65005	00	1359	2100 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	814	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,035.58
Number of Transactions 1						Totals	-4,035.58	0.00	0.00	4,035.58
Number of Transactions 3						Account Totals 1000s	-31,866.81	0.00	0.00	31,866.81
	<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>				
	0135	65005	00	2112	1110 5750 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech									
07/08/2022	GL_JOURNAL	PAY0488108	1044	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	873.00
Number of Transactions 1						Totals	-873.00	0.00	0.00	873.00
	<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>				
	0135	65005	00	2154	1110 5750 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	1195	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	20,322.49
Number of Transactions 1						Totals	-20,322.49	0.00	0.00	20,322.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	65005	00	2162	1110 5750 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	1314	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,736.00
Number of Transactions 1						Totals	-1,736.00	0.00	0.00	1,736.00
	<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>				
	0135	65005	00	2451	2700 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	1771	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	892.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65005	00	2451	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
Number of Transactions 1						Totals	-892.63	0.00	0.00	892.63
<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>		
0135	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	2199	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	378.48
Number of Transactions 1						Totals	-378.48	0.00	0.00	378.48
Number of Transactions 5						Account	Totals 2000s	-24,202.60	0.00	24,202.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65005	00	3101	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2421	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	3,123.03
Number of Transactions 1						Totals	-3,123.03	0.00	0.00	3,123.03
<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>		
0135	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2422	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	1,586.02
Number of Transactions 1						Totals	-1,586.02	0.00	0.00	1,586.02
<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>		
0135	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3363	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	5,231.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	-5,231.40	0.00	0.00	0.00	5,231.40
	<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>					
	0135	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3362	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	204.51	
Number of Transactions 1									Totals	-204.51	0.00	0.00	0.00	204.51
	<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>					
	0135	65005	00	3301	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4164	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	267.66	
Number of Transactions 1									Totals	-267.66	0.00	0.00	0.00	267.66
	<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>					
	0135	65005	00	3301	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4165	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	135.90	
Number of Transactions 1									Totals	-135.90	0.00	0.00	0.00	135.90
	<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>					
	0135	65005	00	3301	2100	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4161	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	58.52	
Number of Transactions 1									Totals	-58.52	0.00	0.00	0.00	58.52

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

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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>				
		0135	65005	00	3302	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5196	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,754.27
	Number of Transactions 1						Totals	-1,754.27	0.00	0.00	0.00	1,754.27
		<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>				
		0135	65005	00	3302	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5194	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	68.29
	Number of Transactions 1						Totals	-68.29	0.00	0.00	0.00	68.29
		<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>				
		0135	65005	00	3302	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5195	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	28.95
	Number of Transactions 1						Totals	-28.95	0.00	0.00	0.00	28.95
		<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>				
		0135	65005	00	3501	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6290	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	92.28
	Number of Transactions 1						Totals	-92.28	0.00	0.00	0.00	92.28
		<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>				
		0135	65005	00	3501	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6291	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	46.86
	Number of Transactions 1						Totals	-46.86	0.00	0.00	0.00	46.86

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 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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	65005	00	3501	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6287	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	20.18
	Number of Transactions 1						Totals	-20.18	0.00	0.00	0.00	20.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	65005	00	3502	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7323	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	114.62
	Number of Transactions 1						Totals	-114.62	0.00	0.00	0.00	114.62
		<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>				
		0135	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7321	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.46
	Number of Transactions 1						Totals	-4.46	0.00	0.00	0.00	4.46
		<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>				
		0135	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7322	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.89
	Number of Transactions 1						Totals	-1.89	0.00	0.00	0.00	1.89
		<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>				
		0135	65005	00	3601	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1179	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	509.43
	Number of Transactions 1						Totals	-509.43	0.00	0.00	0.00	509.43

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65005	00	3601	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	1180	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	258.71
Number of Transactions 1									Totals	-258.71	0.00	0.00	258.71
	<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>				
	0135	65005	00	3601	2100	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	1181	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	111.38
Number of Transactions 1									Totals	-111.38	0.00	0.00	111.38
	<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>				
	0135	65005	00	3602	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6084	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	24.09
07/08/2022	GL_JOURNAL	PWC0488122	6085	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	47.91
07/08/2022	GL_JOURNAL	PWC0488122	6086	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	560.90
Number of Transactions 3									Totals	-632.90	0.00	0.00	632.90
	<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>				
	0135	65005	00	3602	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6087	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	24.64
Number of Transactions 1									Totals	-24.64	0.00	0.00	24.64
	<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>				
	0135	65005	00	3602	8300	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6088	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	10.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0135	65005	00	3602	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
Number of Transactions 1						Totals	-10.45	0.00	0.00	10.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65005	00	3702	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class										
07/08/2022	GL_JOURNAL	PRM0488121	2904	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	2.10
Number of Transactions 1						Totals	-2.10	0.00	0.00	2.10
Number of Transactions 25						Account	Totals 3000s	-14,288.45	0.00	14,288.45
Number of Transactions 33						Resource	Totals 65005	-70,357.86	0.00	70,357.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65370	00	4301	1110	5750	01000	4216	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	151	12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490655	1	Lakeshore Equipment Company/112556/JJ276 - Lakesho			0.00	7.51	0.00	0.00
05/11/2022	REQ_PREENC	REQ490655	2	Lakeshore Equipment Company/112556/LL803 - Beginni			0.00	46.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490655	3	Lakeshore Equipment Company/112556/LC126 - Alphabe			0.00	46.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490655	4	Lakeshore Equipment Company/112556/EE905X - Phonol			0.00	46.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490655	5	Lakeshore Equipment Company/112556/DD696 - Magneti			0.00	46.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490655	6	Lakeshore Equipment Company/112556/DD152 - Double-			0.00	46.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490655	7	Lakeshore Equipment Company/112556/PP183 - Count U			0.00	14.09	0.00	0.00
05/11/2022	REQ_PREENC	REQ490661	1	School Specialty Supply/112556/Mobile Organizer 10			0.00	90.59	0.00	0.00
05/11/2022	REQ_PREENC	REQ490661	2	School Specialty Supply/112556/Califone Hearing Sa			0.00	16.41	0.00	0.00
05/11/2022	REQ_PREENC	REQ490661	3	School Specialty Supply/112556/School Smart Plasti			0.00	7.18	0.00	0.00
05/11/2022	REQ_PREENC	REQ490661	4	School Specialty Supply/112556/Flipside Magnetic D			0.00	10.94	0.00	0.00
05/12/2022	PO_POENC	0000399461	1	RREQ490661	SCHOOL SPECIAL/Mobile Organizer 10 Drawers 13 x 38		0.00	0.00	97.61	0.00
05/12/2022	PO_POENC	0000399461	1	RREQ490661	SCHOOL SPECIAL/Mobile Organizer 10 Drawers 13 x 38		0.00	0.00	97.61	0.00
05/12/2022	PO_POENC	0000399461	1	RREQ490661	SCHOOL SPECIAL/Mobile Organizer 10 Drawers 13 x 38		0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399461	1	RREQ490661	SCHOOL SPECIAL/Mobile Organizer 10 Drawers 13 x 38		0.00	0.00	-97.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0135	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399461	1	RREQ490661	SCHOOL SPECIAL/Mobile Organizer 10 Drawers 13 x 38		0.00		-90.59	0.00	0.00
05/12/2022	PO_POENC	0000399461	2	RREQ490661	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		0.00	17.68	0.00
05/12/2022	PO_POENC	0000399461	4	RREQ490661	SCHOOL SPECIAL/Flipside Magnetic Dry Erase Erasers		0.00		0.00	-11.79	0.00
05/12/2022	PO_POENC	0000399461	4	RREQ490661	SCHOOL SPECIAL/Flipside Magnetic Dry Erase Erasers		0.00		-10.94	0.00	0.00
05/12/2022	PO_POENC	0000399461	3	RREQ490661	SCHOOL SPECIAL/School Smart Plastic Protractor 180		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399461	3	RREQ490661	SCHOOL SPECIAL/School Smart Plastic Protractor 180		0.00		0.00	-7.74	0.00
05/12/2022	PO_POENC	0000399461	3	RREQ490661	SCHOOL SPECIAL/School Smart Plastic Protractor 180		0.00		-7.18	0.00	0.00
05/12/2022	PO_POENC	0000399461	4	RREQ490661	SCHOOL SPECIAL/Flipside Magnetic Dry Erase Erasers		0.00		0.00	11.79	0.00
05/12/2022	PO_POENC	0000399461	4	RREQ490661	SCHOOL SPECIAL/Flipside Magnetic Dry Erase Erasers		0.00		0.00	11.79	0.00
05/12/2022	PO_POENC	0000399461	4	RREQ490661	SCHOOL SPECIAL/Flipside Magnetic Dry Erase Erasers		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399461	2	RREQ490661	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		0.00	17.68	0.00
05/12/2022	PO_POENC	0000399461	2	RREQ490661	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399461	2	RREQ490661	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		0.00	-17.68	0.00
05/12/2022	PO_POENC	0000399461	2	RREQ490661	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		-16.41	0.00	0.00
05/12/2022	PO_POENC	0000399461	3	RREQ490661	SCHOOL SPECIAL/School Smart Plastic Protractor 180		0.00		0.00	7.74	0.00
05/12/2022	PO_POENC	0000399461	3	RREQ490661	SCHOOL SPECIAL/School Smart Plastic Protractor 180		0.00		0.00	7.74	0.00
05/20/2022	PO_POENC	0000400423	4	RREQ490655	LAKESHORE CURR/EE905X - Phonological Awareness Lea		0.00		0.00	50.63	0.00
05/20/2022	PO_POENC	0000400423	4	RREQ490655	LAKESHORE CURR/EE905X - Phonological Awareness Lea		0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400423	5	RREQ490655	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder		0.00		0.00	50.63	0.00
05/20/2022	PO_POENC	0000400423	5	RREQ490655	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder		0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400423	6	RREQ490655	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		0.00	50.63	0.00
05/20/2022	PO_POENC	0000400423	6	RREQ490655	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400423	1	RREQ490655	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00	8.09	0.00
05/20/2022	PO_POENC	0000400423	1	RREQ490655	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		-7.51	0.00	0.00
05/20/2022	PO_POENC	0000400423	2	RREQ490655	LAKESHORE CURR/LL803 - Beginning Sounds Magnetic S		0.00		0.00	30.89	0.00
05/20/2022	PO_POENC	0000400423	2	RREQ490655	LAKESHORE CURR/LL803 - Beginning Sounds Magnetic S		0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400423	3	RREQ490655	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00		0.00	50.63	0.00
05/20/2022	PO_POENC	0000400423	3	RREQ490655	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400423	7	RREQ490655	LAKESHORE CURR/PP183 - Count Up Count Down Digital		0.00		0.00	15.18	0.00
05/20/2022	PO_POENC	0000400423	7	RREQ490655	LAKESHORE CURR/PP183 - Count Up Count Down Digital		0.00		-14.09	0.00	0.00
06/23/2022	AP_VOUCHER	01247169	1	P0000399461	SCHOOL SPECIAL/Mobile Organizer 10 Drawers		0.00		0.00	0.00	97.61
06/23/2022	AP_VOUCHER	01247169	1	P0000399461	SCHOOL SPECIAL/Mobile Organizer 10 Drawers		0.00		0.00	-97.61	0.00
06/23/2022	AP_VOUCHER	01247169	2	P0000399461	SCHOOL SPECIAL/Califone Hearing Safe Hearing		0.00		0.00	0.00	17.68
06/23/2022	AP_VOUCHER	01247169	2	P0000399461	SCHOOL SPECIAL/Califone Hearing Safe Hearing		0.00		0.00	-17.68	0.00
06/23/2022	AP_VOUCHER	01247169	3	P0000399461	SCHOOL SPECIAL/School Smart Plastic Protracto		0.00		0.00	0.00	7.74
06/23/2022	AP_VOUCHER	01247169	3	P0000399461	SCHOOL SPECIAL/School Smart Plastic Protracto		0.00		0.00	-7.74	0.00
06/23/2022	AP_VOUCHER	01247169	4	P0000399461	SCHOOL SPECIAL/Flipside Magnetic Dry Erase Er		0.00		0.00	0.00	11.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
06/23/2022	AP_VOUCHER	01247169	4	P0000399461	SCHOOL SPECIAL/Flipside Magnetic Dry Erase Er							
						0.00		0.00	-11.79			
06/27/2022	AP_VOUCHER	01247613	1	P0000400423	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi				0.00			
						0.00		0.00	8.09			
06/27/2022	AP_VOUCHER	01247613	1	P0000400423	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi				-8.09			
						0.00		0.00	0.00			
06/27/2022	AP_VOUCHER	01247613	2	P0000400423	LAKESHORE CURR/LL803 - Beginning Sounds Magne				0.00			
						0.00		0.00	30.89			
06/27/2022	AP_VOUCHER	01247613	2	P0000400423	LAKESHORE CURR/LL803 - Beginning Sounds Magne				-30.89			
						0.00		0.00	0.00			
06/27/2022	AP_VOUCHER	01247613	6	P0000400423	LAKESHORE CURR/PP183 - Count Up Count Down Di				0.00			
						0.00		0.00	15.18			
06/27/2022	AP_VOUCHER	01247613	6	P0000400423	LAKESHORE CURR/PP183 - Count Up Count Down Di				-15.18			
						0.00		0.00	0.00			
06/27/2022	AP_VOUCHER	01247613	3	P0000400423	LAKESHORE CURR/LC126 - Alphabet Learning Lock				0.00			
						0.00		0.00	50.64			
06/27/2022	AP_VOUCHER	01247613	3	P0000400423	LAKESHORE CURR/LC126 - Alphabet Learning Lock				-50.63			
						0.00		0.00	0.00			
06/27/2022	AP_VOUCHER	01247613	4	P0000400423	LAKESHORE CURR/EE905X - Phonological Awarenes				0.00			
						0.00		0.00	50.63			
06/27/2022	AP_VOUCHER	01247613	4	P0000400423	LAKESHORE CURR/EE905X - Phonological Awarenes				-50.63			
						0.00		0.00	0.00			
06/27/2022	AP_VOUCHER	01247613	5	P0000400423	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Bu				0.00			
						0.00		0.00	50.63			
06/27/2022	AP_VOUCHER	01247613	5	P0000400423	LAKESHORE CURR/DD696 - Magnetic Ten-Frames Bu				-50.63			
						0.00		0.00	0.00			
06/27/2022	AP_VOUCHER	01247716	1	P0000400423	LAKESHORE CURR/DD152 - Double-Sided Magnetic				0.00			
						0.00		0.00	50.63			
06/27/2022	AP_VOUCHER	01247716	1	P0000400423	LAKESHORE CURR/DD152 - Double-Sided Magnetic				-50.63			
						0.00		0.00	0.00			
Number of Transactions 68						Totals		8.49	400.00	0.00	0.00	391.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	277	12/06/2021/Transfer of appropriations for various				400.00	0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489835	1	Staples Contract & Commercial Inc/112556/Staples 2				0.00	5.60	0.00	0.00
05/03/2022	REQ_PREENC	REQ489835	2	Staples Contract & Commercial Inc/112556/Staples H				0.00	13.10	0.00	0.00
05/03/2022	REQ_PREENC	REQ489835	3	Staples Contract & Commercial Inc/112556/Staples 3				0.00	12.28	0.00	0.00
05/03/2022	REQ_PREENC	REQ489835	4	Staples Contract & Commercial Inc/112556/TRU RED 3				0.00	5.24	0.00	0.00
05/03/2022	REQ_PREENC	REQ489835	5	Staples Contract & Commercial Inc/112556/Staples E				0.00	14.61	0.00	0.00
05/04/2022	PO_POENC	0000398992	1	RREQ489835	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	6.03	0.00	
05/04/2022	PO_POENC	0000398992	1	RREQ489835	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-5.60	0.00	0.00	
05/04/2022	PO_POENC	0000398992	2	RREQ489835	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	14.12	0.00	
05/04/2022	PO_POENC	0000398992	2	RREQ489835	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-13.10	0.00	0.00	
05/04/2022	PO_POENC	0000398992	3	RREQ489835	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	13.23	0.00	
05/04/2022	PO_POENC	0000398992	3	RREQ489835	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	-12.28	0.00	0.00	
05/04/2022	PO_POENC	0000398992	4	RREQ489835	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	5.65	0.00	
05/04/2022	PO_POENC	0000398992	4	RREQ489835	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-5.24	0.00	0.00	
05/04/2022	PO_POENC	0000398992	5	RREQ489835	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	15.74	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
05/04/2022	PO_POENC	0000398992	5	RREQ489835	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-14.61	0.00	0.00
05/06/2022	AP_VOUCHER	01237522	1	P0000398992	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	6.03
05/06/2022	AP_VOUCHER	01237522	1	P0000398992	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-6.03	0.00
05/06/2022	AP_VOUCHER	01237522	2	P0000398992	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	0.00	14.12
05/06/2022	AP_VOUCHER	01237522	2	P0000398992	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-14.12	0.00
05/06/2022	AP_VOUCHER	01237522	3	P0000398992	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	0.00	13.23
05/06/2022	AP_VOUCHER	01237522	3	P0000398992	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	-13.23	0.00
05/06/2022	AP_VOUCHER	01237522	4	P0000398992	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	0.00	5.65
05/06/2022	AP_VOUCHER	01237522	4	P0000398992	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-5.65	0.00
05/06/2022	AP_VOUCHER	01237522	5	P0000398992	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	0.00	15.74
05/06/2022	AP_VOUCHER	01237522	5	P0000398992	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-15.74	0.00
05/11/2022	REQ_PREENC	REQ490644	1		Lakeshore Equipment Company/112556/KC70 - Write Wi		0.00		36.65	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	2		Lakeshore Equipment Company/112556/DG546 - Magna-T		0.00		51.69	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	3		Lakeshore Equipment Company/112556/JJ273 - Lakesho		0.00		7.51	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	4		Lakeshore Equipment Company/112556/EE538 - Hear My		0.00		32.85	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	5		Lakeshore Equipment Company/112556/WD311 - Wonder		0.00		28.19	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	6		Lakeshore Equipment Company/112556/GA920 - Ten-Fra		0.00		37.59	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	7		Lakeshore Equipment Company/112556/EE498 - 3-D Geo		0.00		28.19	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	8		Lakeshore Equipment Company/112556/LA299 - Learn t		0.00		15.97	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	9		Lakeshore Equipment Company/112556/AA526 - Launch		0.00		31.01	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	10		Lakeshore Equipment Company/112556/LC568 - Magneti		0.00		46.99	0.00	0.00
05/11/2022	REQ_PREENC	REQ490644	11		Lakeshore Equipment Company/112556/LC744 - Write t		0.00		26.31	0.00	0.00
05/13/2022	PO_POENC	0000399526	1	RREQ490644	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		0.00	39.49	0.00
05/13/2022	PO_POENC	0000399526	1	RREQ490644	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		-36.65	0.00	0.00
05/13/2022	PO_POENC	0000399526	2	RREQ490644	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		0.00	55.70	0.00
05/13/2022	PO_POENC	0000399526	2	RREQ490644	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		-51.69	0.00	0.00
05/13/2022	PO_POENC	0000399526	3	RREQ490644	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		0.00	8.09	0.00
05/13/2022	PO_POENC	0000399526	3	RREQ490644	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus		0.00		-7.51	0.00	0.00
05/13/2022	PO_POENC	0000399526	10	RREQ490644	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		-46.99	0.00	0.00
05/13/2022	PO_POENC	0000399526	11	RREQ490644	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00	28.35	0.00
05/13/2022	PO_POENC	0000399526	11	RREQ490644	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		-26.31	0.00	0.00
05/13/2022	PO_POENC	0000399526	7	RREQ490644	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		0.00	30.37	0.00
05/13/2022	PO_POENC	0000399526	7	RREQ490644	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		-28.19	0.00	0.00
05/13/2022	PO_POENC	0000399526	8	RREQ490644	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		-15.97	0.00	0.00
05/13/2022	PO_POENC	0000399526	9	RREQ490644	LAKESHORE CURR/AA526 - Launch Learn Alphabet Game		0.00		0.00	33.41	0.00
05/13/2022	PO_POENC	0000399526	9	RREQ490644	LAKESHORE CURR/AA526 - Launch Learn Alphabet Game		0.00		-31.01	0.00	0.00
05/13/2022	PO_POENC	0000399526	10	RREQ490644	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		0.00	50.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0135	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
05/13/2022	PO_POENC	0000399526	4	RREQ490644	LAKESHORE	CURR/EE538	- Hear Myself Sound Phone	0.00	0.00	35.40	0.00	
05/13/2022	PO_POENC	0000399526	4	RREQ490644	LAKESHORE	CURR/EE538	- Hear Myself Sound Phone	0.00	-32.85	0.00	0.00	
05/13/2022	PO_POENC	0000399526	5	RREQ490644	LAKESHORE	CURR/WD311	- Wonder Wands	0.00	0.00	30.37	0.00	
05/13/2022	PO_POENC	0000399526	5	RREQ490644	LAKESHORE	CURR/WD311	- Wonder Wands	0.00	-28.19	0.00	0.00	
05/13/2022	PO_POENC	0000399526	6	RREQ490644	LAKESHORE	CURR/GA920	- Ten-Frames Class Set	0.00	0.00	40.50	0.00	
05/13/2022	PO_POENC	0000399526	6	RREQ490644	LAKESHORE	CURR/GA920	- Ten-Frames Class Set	0.00	-37.59	0.00	0.00	
06/24/2022	AP_VOUCHER	01247494	1	P0000399526	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - S	0.00	0.00	0.00	39.49	
06/24/2022	AP_VOUCHER	01247494	1	P0000399526	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - S	0.00	0.00	-39.49	0.00	
06/24/2022	AP_VOUCHER	01247494	2	P0000399526	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	0.00	55.70	
06/24/2022	AP_VOUCHER	01247494	2	P0000399526	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	-55.70	0.00	
06/24/2022	AP_VOUCHER	01247494	3	P0000399526	LAKESHORE	CURR/JJ273	- Lakeshore Traditional	0.00	0.00	0.00	8.09	
06/24/2022	AP_VOUCHER	01247494	3	P0000399526	LAKESHORE	CURR/JJ273	- Lakeshore Traditional	0.00	0.00	-8.09	0.00	
06/24/2022	AP_VOUCHER	01247494	11	P0000399526	LAKESHORE	CURR/LC744	- Write the Letter Activ	0.00	0.00	0.00	28.35	
06/24/2022	AP_VOUCHER	01247494	11	P0000399526	LAKESHORE	CURR/LC744	- Write the Letter Activ	0.00	0.00	-28.35	0.00	
06/24/2022	AP_VOUCHER	01247494	7	P0000399526	LAKESHORE	CURR/EE498	- 3-D Geometric Shapes T	0.00	0.00	0.00	30.37	
06/24/2022	AP_VOUCHER	01247494	7	P0000399526	LAKESHORE	CURR/EE498	- 3-D Geometric Shapes T	0.00	0.00	-30.37	0.00	
06/24/2022	AP_VOUCHER	01247494	9	P0000399526	LAKESHORE	CURR/AA526	- Launch Learn Alphabet	0.00	0.00	0.00	33.41	
06/24/2022	AP_VOUCHER	01247494	9	P0000399526	LAKESHORE	CURR/AA526	- Launch Learn Alphabet	0.00	0.00	-33.41	0.00	
06/24/2022	AP_VOUCHER	01247494	10	P0000399526	LAKESHORE	CURR/LC568	- Magnetic Letter Builde	0.00	0.00	0.00	50.63	
06/24/2022	AP_VOUCHER	01247494	10	P0000399526	LAKESHORE	CURR/LC568	- Magnetic Letter Builde	0.00	0.00	-50.63	0.00	
06/24/2022	AP_VOUCHER	01247494	4	P0000399526	LAKESHORE	CURR/EE538	- Hear Myself Sound Phon	0.00	0.00	0.00	35.40	
06/24/2022	AP_VOUCHER	01247494	4	P0000399526	LAKESHORE	CURR/EE538	- Hear Myself Sound Phon	0.00	0.00	-35.40	0.00	
06/24/2022	AP_VOUCHER	01247494	5	P0000399526	LAKESHORE	CURR/WD311	- Wonder Wands	0.00	0.00	0.00	30.37	
06/24/2022	AP_VOUCHER	01247494	5	P0000399526	LAKESHORE	CURR/WD311	- Wonder Wands	0.00	0.00	-30.37	0.00	
06/24/2022	AP_VOUCHER	01247494	6	P0000399526	LAKESHORE	CURR/GA920	- Ten-Frames Class Set	0.00	0.00	0.00	40.50	
06/24/2022	AP_VOUCHER	01247494	6	P0000399526	LAKESHORE	CURR/GA920	- Ten-Frames Class Set	0.00	0.00	-40.50	0.00	
Number of Transactions 78						Totals		-7.08	400.00	0.00	0.00	407.08
Number of Transactions 146						Account	Totals 4000s	1.41	800.00	0.00	0.00	798.59
Number of Transactions 146						Resource	Totals 65370	1.41	800.00	0.00	0.00	798.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	821						90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	274	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,383.95	
10/28/2021	GL_JOURNAL	PAY0473405	310	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,979.14	
11/24/2021	GL_JOURNAL	PAY0475232	311	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,979.14	
12/29/2021	GL_JOURNAL	PAY0476618	313	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,979.14	
01/28/2022	GL_JOURNAL	PAY0477988	311	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,979.14	
02/25/2022	GL_JOURNAL	PAY0479669	315	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,979.14	
03/29/2022	GL_JOURNAL	PAY0481163	316	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,979.14	
04/18/2022	GL_JOURNAL	SAL0482371	133	5273233				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	5,979.14	
04/27/2022	GL_JOURNAL	PAY0482994	317	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,979.14	
05/26/2022	GL_JOURNAL	PAY0485217	321	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,979.14	
06/29/2022	GL_JOURNAL	PAY0487423	322	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,979.14	
06/29/2022	GL_JOURNAL	SAL0487524	1	Sept				06/29/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-2,563.79	
Number of Transactions 13						Totals			28,054.44	90,666.00	0.00	0.00	62,611.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	74220	00	1162	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr				
12/28/2021	GL_BD_JRNL	0000476620	126					12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1792	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 2						Totals			-173.36	0.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor				
08/25/2021	GL_BD_JRNL	0000470454	196					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1212	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,522.02	
09/30/2021	GL_JOURNAL	PAY0471927	2299	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,391.65	
10/21/2021	GL_JOURNAL	PAY0473048	1667	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	107.06	
10/28/2021	GL_JOURNAL	PAY0473405	2495	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,391.66	
11/24/2021	GL_JOURNAL	PAY0475232	2586	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,391.65	
12/29/2021	GL_JOURNAL	PAY0476618	2686	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,391.65	
01/28/2022	GL_JOURNAL	PAY0477988	2570	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,391.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	74220	00	1210	3110	0000 01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
02/25/2022	GL_JOURNAL	PAY0479669	2702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,391.65
03/29/2022	GL_JOURNAL	PAY0481163	2607	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,210.13
04/01/2022	GL_JOURNAL	SAL0481332	8	July	04/01/2022/Per job data transfer of .20 FTE counse	0.00	0.00	0.00	0.00	1,338.26
04/27/2022	GL_JOURNAL	PAY0482994	2646	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	813.06
05/26/2022	GL_JOURNAL	PAY0485217	2683	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	484.05
06/29/2022	GL_JOURNAL	PAY0487423	2702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	892.47
Number of Transactions 14						Totals	-15,716.96	0.00	0.00	15,716.96

Number of Transactions 29						Account	Totals 1000s	12,164.12	90,666.00	0.00	0.00	78,501.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	735	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	910.96	
10/28/2021	GL_JOURNAL	PAY0473405	8180	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,011.67	
11/24/2021	GL_JOURNAL	PAY0475232	8413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,011.67	
12/29/2021	GL_JOURNAL	PAY0476618	8623	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,011.67	
01/28/2022	GL_JOURNAL	PAY0477988	8289	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,011.67	
02/25/2022	GL_JOURNAL	PAY0479669	8519	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,011.67	
03/29/2022	GL_JOURNAL	PAY0481163	8516	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,011.67	
04/18/2022	GL_JOURNAL	SAL0482371	134	5273233	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,011.67	
04/27/2022	GL_JOURNAL	PAY0482994	8614	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,011.67	
05/26/2022	GL_JOURNAL	PAY0485217	8467	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,011.67	
06/29/2022	GL_JOURNAL	PAY0487423	8729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,011.67	
06/29/2022	GL_JOURNAL	SAL0487524	3	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-433.79	
Number of Transactions 13						Totals	3,840.13	14,434.00	0.00	0.00	10,593.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	197	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	74220	00	3101	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/26/2021	GL_JOURNAL	PAY0470429	5647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	426.73	
09/30/2021	GL_JOURNAL	PAY0471927	8424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	235.47	
10/21/2021	GL_JOURNAL	PAY0473048	7052	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	18.12	
10/28/2021	GL_JOURNAL	PAY0473405	8174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	235.47	
11/24/2021	GL_JOURNAL	PAY0475232	8405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	235.47	
12/29/2021	GL_JOURNAL	PAY0476618	8614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	235.47	
01/28/2022	GL_JOURNAL	PAY0477988	8281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	235.47	
02/25/2022	GL_JOURNAL	PAY0479669	8511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	235.47	
03/29/2022	GL_JOURNAL	PAY0481163	8508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	204.75	
04/01/2022	GL_JOURNAL	SAL0481332	9	July	04/01/2022/Per job data transfer of .20 FTE counse	0.00	0.00	0.00	226.43	
04/27/2022	GL_JOURNAL	PAY0482994	8606	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	137.57	
05/26/2022	GL_JOURNAL	PAY0485217	8459	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	81.90	
06/29/2022	GL_JOURNAL	PAY0487423	8721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	151.00	
Number of Transactions 14						Totals	-2,659.32	0.00	0.00	2,659.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	649				08/30/2021/Transfer of appropriations for multiple	1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	78.07
10/28/2021	GL_JOURNAL	PAY0473405	13657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	86.72
11/24/2021	GL_JOURNAL	PAY0475232	14012	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	86.71
12/29/2021	GL_JOURNAL	PAY0476618	14357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	99.97
01/28/2022	GL_JOURNAL	PAY0477988	13918	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	86.71
02/25/2022	GL_JOURNAL	PAY0479669	14388	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	86.71
03/29/2022	GL_JOURNAL	PAY0481163	14501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	86.70
04/18/2022	GL_JOURNAL	SAL0482371	135	5273233	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	0.00	86.70
04/27/2022	GL_JOURNAL	PAY0482994	14612	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	86.70
05/26/2022	GL_JOURNAL	PAY0485217	14463	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	86.71
06/29/2022	GL_JOURNAL	PAY0487423	14852	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	86.71
06/29/2022	GL_JOURNAL	SAL0487524	2	Sept	06/29/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	-37.17
Number of Transactions 13						Totals	393.76	1,315.00	0.00	0.00	921.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	198		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	36.58	
09/30/2021	GL_JOURNAL	PAY0471927	13965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.20	
10/21/2021	GL_JOURNAL	PAY0473048	12283	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.55	
10/28/2021	GL_JOURNAL	PAY0473405	13649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	20.24	
11/24/2021	GL_JOURNAL	PAY0475232	14004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	20.20	
12/29/2021	GL_JOURNAL	PAY0476618	14348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	20.20	
01/28/2022	GL_JOURNAL	PAY0477988	13910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	20.20	
02/25/2022	GL_JOURNAL	PAY0479669	14379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	20.20	
03/29/2022	GL_JOURNAL	PAY0481163	14493	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	17.57	
04/01/2022	GL_JOURNAL	SAL0481332	10	July	04/01/2022/Per job data transfer of .20 FTE course				0.00		0.00	0.00	19.41	
04/27/2022	GL_JOURNAL	PAY0482994	14604	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	11.81	
05/26/2022	GL_JOURNAL	PAY0485217	14455	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.04	
06/29/2022	GL_JOURNAL	PAY0487423	14844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12.97	
Number of Transactions 14									Totals	-228.17	0.00	0.00	0.00	228.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	563		08/30/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19427	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	19919	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	20424	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	19786	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	20511	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	20708	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.60	
04/18/2022	GL_JOURNAL	SAL0482371	136	5273233	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20892	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	20665	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	21208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

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

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>				
0135	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	153		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20417	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19779	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20504	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20701	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20658	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 11						Totals		-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	477		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23717	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	24238	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	24787	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	24194	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	24945	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	25178	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	91.20
04/18/2022	GL_JOURNAL	SAL0482371	137	5273233	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25386	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	25165	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	25723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 11						Totals		-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	154		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23989	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	23712	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	24231	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	24780	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	24187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24938	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	25171	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	25379	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	25158	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	25716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	391		08/30/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28552	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29145	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	28597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29373	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	29644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/18/2022	GL_JOURNAL	SAL0482371	138	5273233	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	1,594.80	
04/27/2022	GL_JOURNAL	PAY0482994	29875	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	29661	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	30234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00	
Number of Transactions 11							Totals	2,407.80	18,471.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	155		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	442.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	74220	00	3461	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	27996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	442.32	
11/24/2021	GL_JOURNAL	PAY0475232	28545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	442.32	
12/29/2021	GL_JOURNAL	PAY0476618	29138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	442.32	
01/28/2022	GL_JOURNAL	PAY0477988	28590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	454.80	
02/25/2022	GL_JOURNAL	PAY0479669	29366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	454.80	
03/29/2022	GL_JOURNAL	PAY0481163	29637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	454.80	
04/27/2022	GL_JOURNAL	PAY0482994	29868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	454.80	
05/26/2022	GL_JOURNAL	PAY0485217	29654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	454.80	
06/29/2022	GL_JOURNAL	PAY0487423	30227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	454.80	
Number of Transactions 11						Totals	-4,498.08	0.00	0.00	4,498.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	305	08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33213	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482371	139	5273233	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34638	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	SAL0487524	4	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	
Number of Transactions 13						Totals	-288.12	45.00	0.00	333.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									
08/25/2021	GL_BD_JRNL	0000470454	199	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0135	74220	00	3501		3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_JOURNAL	PAY0470429	14385	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	32305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.33	
10/21/2021	GL_JOURNAL	PAY0473048	17787	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.54	
10/28/2021	GL_JOURNAL	PAY0473405	32466	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.96	
11/24/2021	GL_JOURNAL	PAY0475232	33074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.96	
12/29/2021	GL_JOURNAL	PAY0476618	33715	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.96	
01/28/2022	GL_JOURNAL	PAY0477988	33205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.96	
02/25/2022	GL_JOURNAL	PAY0479669	34063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.96	
03/29/2022	GL_JOURNAL	PAY0481163	34373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.05	
04/01/2022	GL_JOURNAL	SAL0481332	11	July	04/01/2022/Per job data transfer of .20 FTE	counse			0.00	0.00	0.00	0.00	0.67	
04/27/2022	GL_JOURNAL	PAY0482994	34630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.07	
05/26/2022	GL_JOURNAL	PAY0485217	34415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.42	
06/29/2022	GL_JOURNAL	PAY0487423	35012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.47	
Number of Transactions 14									Totals	-78.61	0.00	0.00	0.00	78.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	219						08/30/2021/Transfer of appropriations for multiple	2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1194	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	148.60	
11/08/2021	GL_JOURNAL	PWC0474182	11598	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	165.02	
12/08/2021	GL_JOURNAL	PWC0475908	1235	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	165.02	
01/06/2022	GL_JOURNAL	PWC0476893	1075	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1076	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	165.02	
02/08/2022	GL_JOURNAL	PWC0478625	1383	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	165.02	
03/08/2022	GL_JOURNAL	PWC0480053	17609	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	165.02	
04/07/2022	GL_JOURNAL	PWC0481695	4354	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	165.02	
04/18/2022	GL_JOURNAL	SAL0482371	141	5273233	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	165.02	
05/05/2022	GL_JOURNAL	PWC0483593	19803	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	165.02	
06/08/2022	GL_JOURNAL	PWC0486184	19185	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	165.02	
06/29/2022	GL_JOURNAL	SAL0487524	5	Sept	06/29/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-70.76	
07/08/2022	GL_JOURNAL	PWC0488122	1182	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	165.02	
Number of Transactions 14									Totals	434.18	2,167.00	0.00	0.00	1,732.82

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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	156							
									0.00	
09/09/2021	GL_JOURNAL	PWC0470959	633	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	
									69.61	
10/08/2021	GL_JOURNAL	PWC0472326	1195	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
									38.41	
11/08/2021	GL_JOURNAL	PWC0474182	11599	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
									2.95	
11/08/2021	GL_JOURNAL	PWC0474182	11600	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
									38.41	
12/08/2021	GL_JOURNAL	PWC0475908	1236	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
									38.41	
01/06/2022	GL_JOURNAL	PWC0476893	1077	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	
									38.41	
02/08/2022	GL_JOURNAL	PWC0478625	1384	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	
									38.41	
03/08/2022	GL_JOURNAL	PWC0480053	17610	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	
									38.41	
04/01/2022	GL_JOURNAL	SAL0481332	12	July	04/01/2022/Per job data transfer of .20 FTE counse				0.00	
									36.94	
04/07/2022	GL_JOURNAL	PWC0481695	4355	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	
									33.40	
05/05/2022	GL_JOURNAL	PWC0483593	19804	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
									22.44	
06/08/2022	GL_JOURNAL	PWC0486184	19186	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
									13.36	
07/08/2022	GL_JOURNAL	PWC0488122	1183	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
									24.63	
Number of Transactions 14						Totals	-433.79	0.00	0.00	433.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	133							
									122.00	
10/08/2021	GL_JOURNAL	PRM0472330	9781	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	
									7.27	
11/08/2021	GL_JOURNAL	PRM0474180	13041	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	
									8.07	
12/08/2021	GL_JOURNAL	PRM0475905	675	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	
									8.07	
01/06/2022	GL_JOURNAL	PRM0476892	680	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	
									7.83	
02/08/2022	GL_JOURNAL	PRM0478622	698	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	
									7.83	
03/08/2022	GL_JOURNAL	PRM0480052	3874	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	
									7.83	
04/07/2022	GL_JOURNAL	PRM0481690	687	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	
									7.83	
04/18/2022	GL_JOURNAL	SAL0482371	142	5273233	04/18/2022/Transfer of expenditures for multiple s				0.00	
									8.07	
05/05/2022	GL_JOURNAL	PRM0483592	5526	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	
									7.83	
06/08/2022	GL_JOURNAL	PRM0486183	6726	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	
									7.83	
06/29/2022	GL_JOURNAL	SAL0487524	6	Sept	06/29/2022/Transfer of expenses for salary change				0.00	
									-3.46	
07/08/2022	GL_JOURNAL	PRM0488121	253	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	
									7.83	
Number of Transactions 13						Totals	39.17	122.00	0.00	82.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	157		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4024	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.40	
10/08/2021	GL_JOURNAL	PRM0472330	9782	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.88	
11/08/2021	GL_JOURNAL	PRM0474180	13042	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.14	
11/08/2021	GL_JOURNAL	PRM0474180	13043	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	1.88	
12/08/2021	GL_JOURNAL	PRM0475905	676	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	1.88	
01/06/2022	GL_JOURNAL	PRM0476892	681	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	1.82	
02/08/2022	GL_JOURNAL	PRM0478622	699	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	1.82	
03/08/2022	GL_JOURNAL	PRM0480052	3875	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	1.82	
04/01/2022	GL_JOURNAL	SAL0481332	13	July	04/01/2022/Per job data transfer of .20 FTE counse		0.00	0.00	1.81	
04/07/2022	GL_JOURNAL	PRM0481690	688	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	1.59	
05/05/2022	GL_JOURNAL	PRM0483592	5527	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	1.07	
06/08/2022	GL_JOURNAL	PRM0486183	6727	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.63	
07/08/2022	GL_JOURNAL	PRM0488121	254	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	1.17	
Number of Transactions 14						Totals	-20.91	0.00	0.00	20.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	47					08/30/2021/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38289	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.97		
11/24/2021	GL_JOURNAL	PAY0475232	39033	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.97		
12/29/2021	GL_JOURNAL	PAY0476618	39837	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.97		
01/28/2022	GL_JOURNAL	PAY0477988	39118	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.97		
02/25/2022	GL_JOURNAL	PAY0479669	40236	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.97		
03/29/2022	GL_JOURNAL	PAY0481163	40628	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.97		
04/18/2022	GL_JOURNAL	SAL0482371	140	5273233				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8.97		
04/27/2022	GL_JOURNAL	PAY0482994	40961	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.97		
05/26/2022	GL_JOURNAL	PAY0485217	40673	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.97		
06/29/2022	GL_JOURNAL	PAY0487423	41430	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.97		
Number of Transactions 11									Totals	46.30	136.00	0.00	0.00	89.70

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/26/2021	GL_BD_JRNL	0000470510	158		08/01/2021/Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38284	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39026	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39830	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40229	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 11						Totals	-25.10	0.00	0.00	0.00	25.10

Number of Transactions 224						Account	Totals 3000s	-1,344.36	37,626.00	0.00	0.00	38,970.36
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Number of Transactions 253						Resource	Totals 74220	10,819.76	128,292.00	0.00	0.00	117,472.24
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	74250	00	1107	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher										
10/14/2021	GL_BD_JRNL	0000472745	3		10/14/2021/zero budget/				0.00	0.00
10/14/2021	GL_JOURNAL	SAL0472743	79	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	629		10/31/2021/Transfer of appropriations for multiple	2,015.00			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	21	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	779		04/26/2022/Transfer of appropriations from multipl	-2,015.00			0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										

07/08/2022	GL_JOURNAL	PAY0488108	70	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	25,711.83
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
Number of Transactions 1						Totals	-25,711.83	0.00	0.00	25,711.83
<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>		
0135	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	813	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	4,035.58
Number of Transactions 1						Totals	-4,035.58	0.00	0.00	4,035.58
Number of Transactions 7						Account	Totals 1000s	-29,747.41	0.00	29,747.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1770	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	892.61
Number of Transactions 1						Totals	-892.61	0.00	0.00	892.61
Number of Transactions 1						Account	Totals 2000s	-892.61	0.00	892.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
10/14/2021	GL_BD_JRNL	0000472745	18		10/14/2021/zero budget/			0.00	0.00	0.00
10/14/2021	GL_JOURNAL	SAL0472743	81	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	341.01
11/08/2021	GL_BD_JRNL	0000474211	630		10/31/2021/Transfer of appropriations for multiple			341.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2245	SAL0472743	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-341.01
04/26/2022	GL_BD_JRNL	0000482897	2065		04/26/2022/Transfer of appropriations from multipl			-341.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2418	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	4,350.44

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
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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>					
	0135	74250	00	3101	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
Number of Transactions 6									Totals	-4,350.44	0.00	0.00	0.00	4,350.44
	<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>					
	0135	74250	00	3202	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3361	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	204.49	
Number of Transactions 1									Totals	-204.49	0.00	0.00	0.00	204.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	74250	00	3301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
10/14/2021	GL_BD_JRNL	0000472745	21		10/14/2021/zero budget/						0.00	0.00	0.00	0.00
10/14/2021	GL_JOURNAL	SAL0472743	80	Sept	10/14/2021/Transfer of Summer School Incentive fro						0.00	0.00	0.00	29.26
11/08/2021	GL_BD_JRNL	0000474211	631		10/31/2021/Transfer of appropriations for multiple						29.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3441	SAL0472743	03/31/2022/Transfer of expenses for for multiple d						0.00	0.00	0.00	-29.26
04/26/2022	GL_BD_JRNL	0000482897	1329		04/26/2022/Transfer of appropriations from multipl						-29.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4160	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	372.82	
Number of Transactions 6									Totals	-372.82	0.00	0.00	0.00	372.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	74250	00	3301	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4156	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	58.51	
Number of Transactions 1									Totals	-58.51	0.00	0.00	0.00	58.51
	<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>					
	0135	74250	00	3302	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5192	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	68.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0135	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	-68.30	0.00	0.00	0.00	68.30
<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>						
0135	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
10/14/2021	GL_BD_JRNL	0000472745	22						0.00	0.00	0.00	0.00	0.00	
10/14/2021	GL_JOURNAL	SAL0472743	82	Sept					0.00	0.00	0.00	0.00	10.08	
11/08/2021	GL_BD_JRNL	0000474211	632						10.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5921	SAL0472743					0.00	0.00	0.00	0.00	-10.08	
04/26/2022	GL_BD_JRNL	0000482897	1814						-10.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6286	PAYROLL					0.00	0.00	0.00	0.00	128.56	
Number of Transactions 6									Totals	-128.56	0.00	0.00	0.00	128.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6282	PAYROLL					0.00	0.00	0.00	0.00	20.17	
Number of Transactions 1									Totals	-20.17	0.00	0.00	0.00	20.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	74250	00	3502	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
07/08/2022	GL_JOURNAL	PAY0488108	7319	PAYROLL					0.00	0.00	0.00	0.00	4.47	
Number of Transactions 1									Totals	-4.47	0.00	0.00	0.00	4.47
<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>						
0135	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
10/14/2021	GL_BD_JRNL	0000472745	25						0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
10/14/2021	GL_JOURNAL	SAL0472743	83	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00		0.00	55.63
11/08/2021	GL_BD_JRNL	0000474211	633		10/31/2021/Transfer of appropriations for multiple		56.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7815	SAL0472743	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-55.63
04/26/2022	GL_BD_JRNL	0000482897	200		04/26/2022/Transfer of appropriations from multipl		-56.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1184	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	709.65
Number of Transactions 6						Totals	-709.65	0.00	0.00	709.65
<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>		
0135	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1185	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	111.38
Number of Transactions 1						Totals	-111.38	0.00	0.00	111.38
<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>		
0135	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6089	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	24.64
Number of Transactions 1						Totals	-24.64	0.00	0.00	24.64
Number of Transactions 31				Account	Totals 3000s		-6,053.43	0.00	0.00	6,053.43
Number of Transactions 39				Resource	Totals 74250		-36,693.45	0.00	0.00	36,693.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	74260	00	2154	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1196	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	1,292.11

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	Amount		
0135	74260	00	2154	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 1									Totals	-1,292.11	0.00	0.00	0.00	1,292.11	
0135	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	2198	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	378.48		
Number of Transactions 1									Totals	-378.48	0.00	0.00	0.00	378.48	
Number of Transactions 2									Account	Totals 2000s	-1,670.59	0.00	0.00	0.00	1,670.59
0135	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3364	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	296.02		
Number of Transactions 1									Totals	-296.02	0.00	0.00	0.00	296.02	
0135	74260	00	3302	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/08/2022	GL_JOURNAL	PAY0488108	5197	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	98.85		
Number of Transactions 1									Totals	-98.85	0.00	0.00	0.00	98.85	
0135	74260	00	3302	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/08/2022	GL_JOURNAL	PAY0488108	5193	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	28.95		

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 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
0135	74260	00	3302	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified									

Number of Transactions 1 Totals -28.95 0.00 0.00 0.00 28.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	74260	00	3502	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd								

07/08/2022	GL_JOURNAL	PAY0488108	7324	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.44
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Number of Transactions 1 Totals -6.44 0.00 0.00 0.00 6.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	74260	00	3502	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd								

07/08/2022	GL_JOURNAL	PAY0488108	7320	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.89
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Number of Transactions 1 Totals -1.89 0.00 0.00 0.00 1.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	74260	00	3602	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

07/08/2022	GL_JOURNAL	PWC0488122	6090	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	35.66
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Number of Transactions 1 Totals -35.66 0.00 0.00 0.00 35.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	74260	00	3602	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

07/08/2022	GL_JOURNAL	PWC0488122	6091	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	10.45
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Number of Transactions 1 Totals -10.45 0.00 0.00 0.00 10.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	

Number of Transactions	7	Account	Totals	3000s		-478.26	0.00	0.00	0.00	478.26

Number of Transactions	9	Resource	Totals	74260		-2,148.85	0.00	0.00	0.00	2,148.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	92502	00	2201	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	1337	07/01/2021/Load 2021-22 Board-Approved Original Bu				42,545.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1336	07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2588	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,274.09
08/02/2021	GL_JOURNAL	PAY0469046	103	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	476.39
08/26/2021	GL_JOURNAL	PAY0470429	2963	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,298.07
09/30/2021	GL_JOURNAL	PAY0471927	4808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,759.30
10/21/2021	GL_JOURNAL	PAY0473048	3815	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	441.96
10/28/2021	GL_JOURNAL	PAY0473405	4778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,759.30
11/24/2021	GL_JOURNAL	PAY0475232	4958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,759.29
12/29/2021	GL_JOURNAL	PAY0476618	5110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,759.30
01/28/2022	GL_JOURNAL	PAY0477988	4904	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,740.74
02/25/2022	GL_JOURNAL	PAY0479669	5081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,583.79
03/29/2022	GL_JOURNAL	PAY0481163	5008	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,583.79
04/27/2022	GL_JOURNAL	PAY0482994	5065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,583.79
05/26/2022	GL_JOURNAL	PAY0485217	5010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,336.96
06/29/2022	GL_JOURNAL	PAY0487423	5132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,944.98

Number of Transactions	16	Totals				-3,329.75	62,972.00	0.00	0.00	66,301.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	92502	00	2320	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)								

06/23/2021	GL_BD_JRNL	ORG0466498	1338	07/01/2021/Load 2021-22 Board-Approved Original Bu				44,829.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,245.95
08/26/2021	GL_JOURNAL	PAY0470429	4008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,245.95
09/30/2021	GL_JOURNAL	PAY0471927	6051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,375.79
10/21/2021	GL_JOURNAL	PAY0473048	4995	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	259.68
10/28/2021	GL_JOURNAL	PAY0473405	5997	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,375.79
11/24/2021	GL_JOURNAL	PAY0475232	6220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,375.79
12/29/2021	GL_JOURNAL	PAY0476618	6383	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,543.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	92502	00	2320	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
01/28/2022	GL_JOURNAL	PAY0477988	6120	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,543.99		
02/25/2022	GL_JOURNAL	PAY0479669	6308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,543.99		
03/29/2022	GL_JOURNAL	PAY0481163	6273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,543.99		
04/27/2022	GL_JOURNAL	PAY0482994	6329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,543.99		
05/26/2022	GL_JOURNAL	PAY0485217	6243	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,543.99		
06/29/2022	GL_JOURNAL	PAY0487423	6407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,094.18		
Number of Transactions 14									Totals	4,591.93	44,829.00	0.00	0.00	40,237.07	
Number of Transactions 30									Account	Totals 2000s	1,262.18	107,801.00	0.00	0.00	106,538.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	441		07/01/2021/Load 2021-22	Board-Approved Original Bu			24,794.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6400	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,951.95		
08/26/2021	GL_JOURNAL	PAY0470429	7698	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,957.44		
09/30/2021	GL_JOURNAL	PAY0471927	11341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,092.85		
10/21/2021	GL_JOURNAL	PAY0473048	9655	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	156.38		
10/28/2021	GL_JOURNAL	PAY0473405	11059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,092.85		
11/24/2021	GL_JOURNAL	PAY0475232	11371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,092.85		
12/29/2021	GL_JOURNAL	PAY0476618	11671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,131.38		
01/28/2022	GL_JOURNAL	PAY0477988	11268	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,898.03		
02/25/2022	GL_JOURNAL	PAY0479669	11630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,091.17		
03/29/2022	GL_JOURNAL	PAY0481163	11699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,091.17		
04/27/2022	GL_JOURNAL	PAY0482994	11812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,091.17		
05/26/2022	GL_JOURNAL	PAY0485217	11680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,034.63		
06/29/2022	GL_JOURNAL	PAY0487423	12014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,612.68		
Number of Transactions 14									Totals	499.45	24,794.00	0.00	0.00	24,294.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	92502	00	3302	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 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>			
0135	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	442								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,247.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9700	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1116	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11977	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14914	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17829	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17977	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 15						Totals	128.27	8,247.00	0.00	0.00	8,118.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	92502	00	3431	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466510	443								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	211.00				
09/30/2021	GL_JOURNAL	PAY0471927	21939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21551	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23120	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
Number of Transactions 11						Totals	3.03	211.00	0.00	0.00	207.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	92502	00	3451	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	444		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,848.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25961	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	131.31	
10/28/2021	GL_JOURNAL	PAY0473405	25841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	131.31	
11/24/2021	GL_JOURNAL	PAY0475232	26386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	131.31	
12/29/2021	GL_JOURNAL	PAY0476618	26952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	131.31	
01/28/2022	GL_JOURNAL	PAY0477988	26387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	132.74	
02/25/2022	GL_JOURNAL	PAY0479669	27146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	155.55	
03/29/2022	GL_JOURNAL	PAY0481163	27394	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	155.55	
04/27/2022	GL_JOURNAL	PAY0482994	27617	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	155.55	
05/26/2022	GL_JOURNAL	PAY0485217	27396	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	195.36	
06/29/2022	GL_JOURNAL	PAY0487423	27966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	182.14	
Number of Transactions 11									Totals	345.87	1,848.00	0.00	0.00	1,502.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	92502	00	3471	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	445		07/01/2021/Load	2021-22 Board-Approved	Original Bu		40,637.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,224.88	
10/28/2021	GL_JOURNAL	PAY0473405	30111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,224.88	
11/24/2021	GL_JOURNAL	PAY0475232	30689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,224.88	
12/29/2021	GL_JOURNAL	PAY0476618	31300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,224.88	
01/28/2022	GL_JOURNAL	PAY0477988	30780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,452.79	
02/25/2022	GL_JOURNAL	PAY0479669	31564	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,657.16	
03/29/2022	GL_JOURNAL	PAY0481163	31850	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,308.90	
04/27/2022	GL_JOURNAL	PAY0482994	32094	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,308.90	
05/26/2022	GL_JOURNAL	PAY0485217	31877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,473.15	
06/29/2022	GL_JOURNAL	PAY0487423	32459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,987.93	
Number of Transactions 11									Totals	9,548.65	40,637.00	0.00	0.00	31,088.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	446		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13156	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.27	
08/02/2021	GL_JOURNAL	PAY0469046	1962	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.25	
08/26/2021	GL_JOURNAL	PAY0470429	16448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.27	
09/30/2021	GL_JOURNAL	PAY0471927	35422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	127.38	
10/21/2021	GL_JOURNAL	PAY0473048	20404	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.52	
10/28/2021	GL_JOURNAL	PAY0473405	35484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.67	
11/24/2021	GL_JOURNAL	PAY0475232	36171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.67	
12/29/2021	GL_JOURNAL	PAY0476618	36915	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	46.52	
01/28/2022	GL_JOURNAL	PAY0477988	36296	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.42	
02/25/2022	GL_JOURNAL	PAY0479669	37368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	45.66	
03/29/2022	GL_JOURNAL	PAY0481163	37715	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	45.63	
04/27/2022	GL_JOURNAL	PAY0482994	38009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	45.64	
05/26/2022	GL_JOURNAL	PAY0485217	37772	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.40	
06/29/2022	GL_JOURNAL	PAY0487423	38451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.12	
Number of Transactions 15							Totals	-479.42	54.00	0.00	0.00	533.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	92502	00	3602	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	447		07/01/2021/Load 2021-22	Board-Approved Original Bu	2,576.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2974	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	13.15
08/06/2021	GL_JOURNAL	PWC0469381	2975	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	89.59
08/06/2021	GL_JOURNAL	PWC0469381	2976	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	145.56
09/09/2021	GL_JOURNAL	PWC0470959	3383	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	89.59
09/09/2021	GL_JOURNAL	PWC0470959	3384	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	146.23
10/08/2021	GL_JOURNAL	PWC0472326	5830	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	93.17
10/08/2021	GL_JOURNAL	PWC0472326	5831	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	158.96
11/08/2021	GL_JOURNAL	PWC0474182	30517	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	93.17
11/08/2021	GL_JOURNAL	PWC0474182	30518	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	158.96
11/08/2021	GL_JOURNAL	PWC0474182	30515	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	7.17
11/08/2021	GL_JOURNAL	PWC0474182	30516	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	12.20
12/08/2021	GL_JOURNAL	PWC0475908	6085	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	93.17
12/08/2021	GL_JOURNAL	PWC0475908	6086	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	158.96
01/06/2022	GL_JOURNAL	PWC0476893	5355	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	97.81
01/06/2022	GL_JOURNAL	PWC0476893	5356	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	158.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	92502	00	3602	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	17689	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	97.81	
02/08/2022	GL_JOURNAL	PWC0478625	17690	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	130.84	
03/08/2022	GL_JOURNAL	PWC0480053	8167	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	97.81	
03/08/2022	GL_JOURNAL	PWC0480053	8168	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	154.11	
04/07/2022	GL_JOURNAL	PWC0481695	9670	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	97.81	
04/07/2022	GL_JOURNAL	PWC0481695	9671	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	154.11	
05/05/2022	GL_JOURNAL	PWC0483593	6770	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	154.11	
05/05/2022	GL_JOURNAL	PWC0483593	6769	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	97.81	
06/08/2022	GL_JOURNAL	PWC0486184	4133	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	97.81	
06/08/2022	GL_JOURNAL	PWC0486184	4134	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	147.30	
07/08/2022	GL_JOURNAL	PWC0488122	6092	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	57.80	
07/08/2022	GL_JOURNAL	PWC0488122	6093	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	136.48	
Totals						-364.45	2,576.00	0.00	0.00	2,940.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466510	448						
08/06/2021	GL_JOURNAL	PRM0469379	3777	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3778	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20	0.00	0.00	0.00	19.41
08/06/2021	GL_JOURNAL	PRM0469379	3779	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6007	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
					for August	0.00	0.00	0.00	19.41
09/09/2021	GL_JOURNAL	PRM0470958	6008	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
					for August	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3563	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
					for Septemb	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3564	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
					for Septemb	0.00	0.00	0.00	20.19
11/08/2021	GL_JOURNAL	PRM0474180	17583	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	20.19
11/08/2021	GL_JOURNAL	PRM0474180	17584	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17585	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17586	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	1.55
12/08/2021	GL_JOURNAL	PRM0475905	3357	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3358	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe	0.00	0.00	0.00	20.19
01/06/2022	GL_JOURNAL	PRM0476892	3250	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3251	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe	0.00	0.00	0.00	21.37
02/08/2022	GL_JOURNAL	PRM0478622	8251	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				
					for January	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8252	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				
					for January	0.00	0.00	0.00	21.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	92502	00	3702	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	6535	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.37	
03/08/2022	GL_JOURNAL	PRM0480052	6534	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3335	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3336	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.37	
05/05/2022	GL_JOURNAL	PRM0483592	8217	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8218	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.37	
06/08/2022	GL_JOURNAL	PRM0486183	4568	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4569	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	21.37	
07/08/2022	GL_JOURNAL	PRM0488121	2906	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.63	
07/08/2022	GL_JOURNAL	PRM0488121	2905	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	26.21	268.00	0.00	0.00	241.79
<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>			
0135	92502	00	3995	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	449		07/01/2021/Load 2021-22 Board-Approved Original Bu		162.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.48	
10/28/2021	GL_JOURNAL	PAY0473405	40472	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.48	
11/24/2021	GL_JOURNAL	PAY0475232	41237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.48	
12/29/2021	GL_JOURNAL	PAY0476618	42060	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.78	
01/28/2022	GL_JOURNAL	PAY0477988	41359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.92	
02/25/2022	GL_JOURNAL	PAY0479669	42480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.46	
03/29/2022	GL_JOURNAL	PAY0481163	42888	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.46	
04/27/2022	GL_JOURNAL	PAY0482994	43247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.46	
05/26/2022	GL_JOURNAL	PAY0485217	42961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.59	
06/29/2022	GL_JOURNAL	PAY0487423	43736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.42	
Number of Transactions 11						Totals	58.47	162.00	0.00	0.00	103.53
Number of Transactions 144			Account	Totals 3000s		9,766.08	78,797.00	0.00	0.00	69,030.92	
Number of Transactions 174			Resource	Totals 92502		11,028.26	186,598.00	0.00	0.00	175,569.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/13/2021	PO_POENC	0000378901	1	No REQ.	GITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO YELL		0.00	0.00	120.53	0.00		
07/13/2021	PO_POENC	0000378901	1	No REQ.	GITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO YELL		0.00	0.00	120.53	0.00		
07/13/2021	PO_POENC	0000378901	1	No REQ.	GITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO YELL		0.00	0.00	-8.67	0.00		
07/13/2021	PO_POENC	0000378901	1	No REQ.	GITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO YELL		0.00	0.00	-120.53	0.00		
07/13/2021	PO_POENC	0000378901	2	No REQ.	GITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PINK		0.00	0.00	120.53	0.00		
07/13/2021	PO_POENC	0000378901	2	No REQ.	GITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PINK		0.00	0.00	120.53	0.00		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GITARS IN-001/SHIPPING		0.00	0.00	59.26	0.00		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GITARS IN-001/SHIPPING		0.00	0.00	59.26	0.00		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GITARS IN-001/SHIPPING		0.00	0.00	-4.26	0.00		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GITARS IN-001/SHIPPING		0.00	0.00	-59.26	0.00		
07/13/2021	PO_POENC	0000378901	2	No REQ.	GITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PINK		0.00	0.00	-8.67	0.00		
07/13/2021	PO_POENC	0000378901	2	No REQ.	GITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PINK		0.00	0.00	-120.53	0.00		
07/13/2021	PO_POENC	0000378901	3	No REQ.	GITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO TEAL		0.00	0.00	163.30	0.00		
07/13/2021	PO_POENC	0000378901	3	No REQ.	GITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO TEAL		0.00	0.00	163.30	0.00		
07/13/2021	PO_POENC	0000378901	3	No REQ.	GITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO TEAL		0.00	0.00	-11.75	0.00		
07/13/2021	PO_POENC	0000378901	3	No REQ.	GITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO TEAL		0.00	0.00	-163.30	0.00		
07/15/2021	GL_BD_JRNL	0000467561	142		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
09/29/2021	AP_VOUCHER	01204166	1	P0000378901	GITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO		0.00	0.00	0.00	111.86		
09/29/2021	AP_VOUCHER	01204166	1	P0000378901	GITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO		0.00	0.00	-111.86	0.00		
09/29/2021	AP_VOUCHER	01204166	2	P0000378901	GITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PIN		0.00	0.00	0.00	111.86		
09/29/2021	AP_VOUCHER	01204166	2	P0000378901	GITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PIN		0.00	0.00	-111.86	0.00		
09/29/2021	AP_VOUCHER	01204166	3	P0000378901	GITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO		0.00	0.00	0.00	151.55		
09/29/2021	AP_VOUCHER	01204166	3	P0000378901	GITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO		0.00	0.00	-151.55	0.00		
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GITARS IN-001/SHIPPING		0.00	0.00	0.00	55.00		
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GITARS IN-001/SHIPPING		0.00	0.00	-55.00	0.00		
10/18/2021	GL_BD_JRNL	C000472884	51		10/18/2021/Transfer appropriations for donations r		963.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486487	32		05/31/2022/Transfer appropriations for May ABS dep		25,000.00	0.00	0.00	0.00		
Number of Transactions 27						Totals	25,532.73	25,963.00	0.00	0.00	430.27	
Number of Transactions 27						Account	Totals 4000s	25,532.73	25,963.00	0.00	0.00	430.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	96000	00	5735	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
10/06/2021	GL_BD_JRNL	0000472246	6		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/06/2021	GL_JOURNAL	FTR0472244	90	47278	09/30/2021/Field Trips: September 2021/5th Sweetwa	0.00	0.00	0.00	230.00	
12/10/2021	GL_JOURNAL	FTR0476120	140	47279	11/30/2021/Field Trips: October 2021/5th Sweetwate	0.00	0.00	0.00	230.00	
12/10/2021	GL_JOURNAL	FTR0476120	141	47343	11/30/2021/Field Trips: October 2021/2nd Grade LCD	0.00	0.00	0.00	460.00	
01/13/2022	GL_BD_JRNL	0000477264	2		12/31/2021/Transfer appropriations for ABS deposit	345.00	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	FTR0480241	68	48019	02/28/2022/Field Trips: February 2022/HAMILTON 1st	0.00	0.00	0.00	460.00	
03/14/2022	GL_BD_JRNL	0000480469	6		02/28/2022/Transfer appropriations for ABS field t	230.00	0.00	0.00	0.00	
04/07/2022	GL_BD_JRNL	0000481698	21		03/31/2022/Transfer appropriations for ABS deposit	230.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	FTR0483428	163	48189	04/30/2022/Field Trips: March 2022/Hamilton 1st MA	0.00	0.00	0.00	460.00	
05/19/2022	GL_BD_JRNL	0000484732	16		05/19/2022/Transfer appropriations for various sch	230.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	295	48453	05/26/2022/Field Trips: April 2022/3rd Grade Tidep	0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	308	49006	05/31/2022/Field Trips: May 2022/HAM-Kinder Explor	0.00	0.00	0.00	460.00	
06/13/2022	GL_BD_JRNL	0000486489	13		05/31/2022/Transfer appropriations for May ABS dep	230.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486489	31		05/31/2022/Transfer appropriations for May ABS dep	230.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-1,265.00	1,495.00	0.00	2,760.00

Number of Transactions 14 Account Totals 5000s -1,265.00 1,495.00 0.00 0.00 2,760.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	96000	00	9740	0000	0000	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance										
04/12/2022	GL_BD_JRNL	0000481982	8		03/31/2022/Transfer expense budget from Dept 5650	230.00	0.00	0.00	0.00	
05/19/2022	GL_BD_JRNL	0000484732	9		05/19/2022/Transfer appropriations for various sch	-230.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 9000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 43 Resource Totals 96000 24,267.73 27,458.00 0.00 0.00 3,190.27

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

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

Page No. 326
 Run Date 07/17/2022
 Run Time 20:09:16

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>					
0135	96000	00	9740	0000	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance													
Number of Transactions 8,018							Dept	Totals 0135	-----	-----	-----	-----	-----
									171,623.61	4,999,179.00	0.00	35,528.54	4,792,026.85
Number of Transactions 8,018							Report	Totals	-----	-----	-----	-----	-----
									171,623.61	4,999,179.00	0.00	35,528.54	4,792,026.85

End of Report