

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 = '0147' and Bud Per = '2022'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0147	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	291	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,336.72	
10/21/2021	GL_JOURNAL	PAY0473048	1542	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	2251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	-3,469.92	
11/08/2021	GL_JOURNAL	PAY0474170	908	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	-520.08	
02/16/2022	GL_BD_JRNL	0000479291	1		02/16/2022/Transfer of appropriati0ns for Holmes E	-925.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2395	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1047	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	68.87	
06/29/2022	GL_JOURNAL	PAY0487423	2432	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	450.81	
Number of Transactions 11						Totals	867.88	2,581.00	0.00	0.00	1,713.12
0147	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly						
06/23/2021	GL_BD_JRNL	ORG0466495	2027		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,504.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3756	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	157.40	
02/16/2022	GL_BD_JRNL	0000479291	13		02/16/2022/Transfer of appropriati0ns for Holmes E	-2,346.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.60	158.00	0.00	0.00	157.40
Number of Transactions 14						Account Totals 1000s	868.48	2,739.00	0.00	0.00	1,870.52
0147	00000	00	2251		Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly						
12/28/2021	GL_BD_JRNL	0000476620	131		12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	5996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	340.41	
02/16/2022	GL_BD_JRNL	0000479291	6		02/16/2022/Transfer of appropriati0ns for Holmes E	341.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.59	341.00	0.00	0.00	340.41

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 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>	
	0147	00000	00	2951	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	1474		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 4						Account Totals 2000s	500.59	841.00	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>	
	0147	00000	00	3101	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	5477		07/01/2021/Load 2021-22 Board-Approved	Original Bu	558.00	0.00	0.00	0.00
02/16/2022	GL_BD_JRNL	0000479291	2		02/16/2022/Transfer of appropriati0ns for Holmes E		-157.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8612	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30
06/08/2022	GL_JOURNAL	PAY0486143	2666	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11.65
06/29/2022	GL_JOURNAL	PAY0487423	8823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-8.32
Number of Transactions 5						Totals	355.37	401.00	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>	
	0147	00000	00	3101	3160	4760	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	5476		07/01/2021/Load 2021-22 Board-Approved	Original Bu	399.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8716	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.32
02/16/2022	GL_BD_JRNL	0000479291	14		02/16/2022/Transfer of appropriati0ns for Holmes E		-385.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.68	14.00	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>	
	0147	00000	00	3202	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	5478		07/01/2021/Load 2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5480		07/01/2021/Load 2021-22 Board-Approved Original Bu		51.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2096	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	4.84	
09/30/2021	GL_JOURNAL	PAY0471927	14063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	62.87	
10/21/2021	GL_JOURNAL	PAY0473048	12346	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	13750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	-212.79	
11/08/2021	GL_JOURNAL	PAY0474170	3972	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	-24.83	
01/26/2022	GL_JOURNAL	SAL0477859	4	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	122.24	
01/26/2022	GL_JOURNAL	SAL0477859	1	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	57.53	
02/16/2022	GL_BD_JRNL	0000479291	3		02/16/2022/Transfer of appropriati0ns for Holmes E		-13.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14491	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	14563	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.13	
06/08/2022	GL_JOURNAL	PAY0486143	4123	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	1.00	
06/29/2022	GL_JOURNAL	PAY0487423	14952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.54	
Number of Transactions 13						Totals	-2.35	38.00	0.00	40.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	3301	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5479					07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14458	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.19
02/16/2022	GL_BD_JRNL	0000479291	15					02/16/2022/Transfer of appropriati0ns for Holmes E	-28.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.81	8.00	0.00	0.00	7.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
12/28/2021	GL_BD_JRNL	0000476620	132					12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17626	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	26.05
02/16/2022	GL_BD_JRNL	0000479291	7					02/16/2022/Transfer of appropriati0ns for Holmes E	27.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.95	27.00	0.00	0.00	26.05	

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

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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>		
0147	00000	00	3302	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5481		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	
									0.00	
Number of Transactions 1						Totals	38.00	38.00	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>		
0147	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5483		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3267	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		42.26	
10/21/2021	GL_JOURNAL	PAY0473048	17850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.06	
10/28/2021	GL_JOURNAL	PAY0473405	32567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		-17.35	
11/08/2021	GL_JOURNAL	PAY0474170	6169	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		-2.60	
01/26/2022	GL_JOURNAL	SAL0477859	2	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		-6.09	
01/26/2022	GL_JOURNAL	SAL0477859	5	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		-12.94	
02/16/2022	GL_BD_JRNL	0000479291	4		02/16/2022/Transfer of appropriati0ns for Holmes E		-3.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34523	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6356	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.35	
06/29/2022	GL_JOURNAL	PAY0487423	35120	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		2.25	
Number of Transactions 13						Totals	-9.60	-1.00	0.00	8.60
<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>		
0147	00000	00	3501	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5482		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.78	
Number of Transactions 2						Totals	0.22	1.00	0.00	0.78
<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>		
0147	00000	00	3502	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

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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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0147	00000	00	3502	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
12/28/2021	GL_BD_JRNL	0000476620	133								
				12/31/2021	Open zero dollar strings./				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36997	PAYROLL							
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479291	8								
				02/16/2022	Transfer of appropriati0ns for Holmes E				2.00	0.00	
Number of Transactions 3						Totals	0.30	2.00	0.00	0.00	1.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5485								
				07/01/2021	Load 2021-22 Board-Approved Original Bu				84.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	684	No Jrnl Ref							
				08/31/2021	Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1305	No Jrnl Ref							
				09/30/2021	Worker's Comp for September 2021/Sep21				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11785	No Jrnl Ref							
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11786	No Jrnl Ref							
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11787	No Jrnl Ref							
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479291	5								
				02/16/2022	Transfer of appropriati0ns for Holmes E				-26.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17737	No Jrnl Ref							
				02/28/2022	Worker's Comp for February 2022/Feb22 P				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19310	No Jrnl Ref							
				05/31/2022	Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19311	No Jrnl Ref							
				05/31/2022	Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1291	No Jrnl Ref							
				06/30/2022	Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
Number of Transactions 11						Totals	10.72	58.00	0.00	0.00	47.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	3601	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5484								
				07/01/2021	Load 2021-22 Board-Approved Original Bu				60.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1180	No Jrnl Ref							
				12/31/2021	Worker's Comp for December 2021/Dec21 P				0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479291	16								
				02/16/2022	Transfer of appropriati0ns for Holmes E				-55.00	0.00	
Number of Transactions 3						Totals	0.66	5.00	0.00	0.00	4.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	3602	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0147	00000	00	3602	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/06/2022	GL_BD_JRNL	0000476894	24		12/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5463	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00		0.00	9.40			
02/16/2022	GL_BD_JRNL	0000479291	9		02/16/2022/Transfer of appropriati0ns for Holmes E		10.00		0.00	0.00			
Number of Transactions 3							Totals	0.60	10.00	0.00	0.00	9.40	
<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>					
0147	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5486		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00			
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 65							Account	Totals 3000s	523.36	728.00	0.00	0.00	204.64
<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>					
0147	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1110		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,463.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1002		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,463.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1114		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,851.00		0.00	0.00			
07/12/2021	PO_POENC	0000371035	10	No REQ.	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	489.29			
08/19/2021	REQ_PREENC	REQ469331	1		Lakeshore Equipment Company/136464/FG360 - First P		0.00		-70.25	0.00			
08/19/2021	REQ_PREENC	REQ469331	1		Lakeshore Equipment Company/136464/FG360 - First P		0.00		0.00	0.00			
08/19/2021	REQ_PREENC	REQ469331	1		Lakeshore Equipment Company/136464/FG360 - First P		0.00		70.25	0.00			
08/19/2021	REQ_PREENC	REQ469331	1		Lakeshore Equipment Company/136464/FG360 - First P		0.00		70.25	0.00			
08/19/2021	REQ_PREENC	REQ469336	1		Staples Contract & Commercial Inc/136464/TRU RED F		0.00		0.00	0.00			
08/19/2021	REQ_PREENC	REQ469336	1		Staples Contract & Commercial Inc/136464/TRU RED F		0.00		6.22	0.00			
08/19/2021	REQ_PREENC	REQ469336	2		Staples Contract & Commercial Inc/136464/Staples P		0.00		0.00	0.00			
08/19/2021	REQ_PREENC	REQ469336	2		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.46	0.00			
08/19/2021	REQ_PREENC	REQ469336	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		0.00	0.00			
08/19/2021	REQ_PREENC	REQ469336	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		4.79	0.00			
08/19/2021	REQ_PREENC	REQ469336	7		Staples Contract & Commercial Inc/136464/Astrobrig		0.00		0.00	0.00			
08/19/2021	REQ_PREENC	REQ469336	7		Staples Contract & Commercial Inc/136464/Astrobrig		0.00		7.45	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469336	4		Staples Contract & Commercial Inc/136464/Staples P		0.00		0.00
08/19/2021	REQ_PREENC	REQ469336	4		Staples Contract & Commercial Inc/136464/Staples P		0.00	10.28	0.00
08/19/2021	REQ_PREENC	REQ469336	5		Staples Contract & Commercial Inc/136464/Staples P		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469336	5		Staples Contract & Commercial Inc/136464/Staples P		0.00	4.84	0.00
08/19/2021	REQ_PREENC	REQ469336	6		Staples Contract & Commercial Inc/136464/Staples 5		0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469336	6		Staples Contract & Commercial Inc/136464/Staples 5		0.00	18.54	0.00
08/23/2021	PO_POENC	0000385993	1	RREQ469331	LAKESHORE CURR/FG360 - First Picture-Story Composi		0.00	0.00	-75.69
08/23/2021	PO_POENC	0000385993	1	RREQ469331	LAKESHORE CURR/FG360 - First Picture-Story Composi		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385993	1	RREQ469331	LAKESHORE CURR/FG360 - First Picture-Story Composi		0.00	0.00	75.69
08/23/2021	PO_POENC	0000385993	1	RREQ469331	LAKESHORE CURR/FG360 - First Picture-Story Composi		0.00	0.00	75.69
08/23/2021	PO_POENC	0000385993	1	RREQ469331	LAKESHORE CURR/FG360 - First Picture-Story Composi		0.00	-70.25	0.00
08/23/2021	PO_POENC	0000385994	1	RREQ469336	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-6.70
08/23/2021	PO_POENC	0000385994	1	RREQ469336	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385994	1	RREQ469336	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70
08/23/2021	PO_POENC	0000385994	1	RREQ469336	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70
08/23/2021	PO_POENC	0000385994	1	RREQ469336	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-6.22	0.00
08/23/2021	PO_POENC	0000385994	2	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.46	0.00
08/23/2021	PO_POENC	0000385994	7	RREQ469336	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-7.45	0.00
08/23/2021	PO_POENC	0000385994	7	RREQ469336	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-8.03
08/23/2021	PO_POENC	0000385994	7	RREQ469336	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385994	7	RREQ469336	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	8.03
08/23/2021	PO_POENC	0000385994	7	RREQ469336	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	8.03
08/23/2021	PO_POENC	0000385994	5	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.84	0.00
08/23/2021	PO_POENC	0000385994	6	RREQ469336	STAPLES DC-001/Staples 50% Recycled 8.5" x 14" Mul		0.00	-18.54	0.00
08/23/2021	PO_POENC	0000385994	6	RREQ469336	STAPLES DC-001/Staples 50% Recycled 8.5" x 14" Mul		0.00	0.00	-19.98
08/23/2021	PO_POENC	0000385994	6	RREQ469336	STAPLES DC-001/Staples 50% Recycled 8.5" x 14" Mul		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385994	6	RREQ469336	STAPLES DC-001/Staples 50% Recycled 8.5" x 14" Mul		0.00	0.00	19.98
08/23/2021	PO_POENC	0000385994	6	RREQ469336	STAPLES DC-001/Staples 50% Recycled 8.5" x 14" Mul		0.00	0.00	19.98
08/23/2021	PO_POENC	0000385994	4	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	11.08
08/23/2021	PO_POENC	0000385994	4	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-10.28	0.00
08/23/2021	PO_POENC	0000385994	5	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.22
08/23/2021	PO_POENC	0000385994	5	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385994	5	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.22
08/23/2021	PO_POENC	0000385994	5	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.22
08/23/2021	PO_POENC	0000385994	3	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.16
08/23/2021	PO_POENC	0000385994	3	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.16
08/23/2021	PO_POENC	0000385994	3	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0147	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/23/2021	PO_POENC	0000385994	4	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-11.08	0.00
08/23/2021	PO_POENC	0000385994	4	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385994	4	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	11.08	0.00
08/23/2021	PO_POENC	0000385994	2	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.19	0.00
08/23/2021	PO_POENC	0000385994	2	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385994	2	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.19	0.00
08/23/2021	PO_POENC	0000385994	2	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.19	0.00
08/23/2021	PO_POENC	0000385994	3	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.16	0.00
08/23/2021	PO_POENC	0000385994	3	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	1	RREQ469587	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	-59.70	0.00	0.00
08/23/2021	PO_POENC	0000386017	1	RREQ469587	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	-64.33	0.00
08/23/2021	PO_POENC	0000386017	1	RREQ469587	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	1	RREQ469587	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	64.33	0.00
08/23/2021	PO_POENC	0000386017	1	RREQ469587	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	64.33	0.00
08/23/2021	PO_POENC	0000386017	2	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-24.84	0.00
08/23/2021	PO_POENC	0000386017	15	RREQ469587	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	15	RREQ469587	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	-48.23	0.00
08/23/2021	PO_POENC	0000386017	15	RREQ469587	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-44.76	0.00	0.00
08/23/2021	PO_POENC	0000386017	14	RREQ469587	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	79.74	0.00
08/23/2021	PO_POENC	0000386017	14	RREQ469587	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	14	RREQ469587	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-79.74	0.00
08/23/2021	PO_POENC	0000386017	14	RREQ469587	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-74.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	15	RREQ469587	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	48.23	0.00
08/23/2021	PO_POENC	0000386017	15	RREQ469587	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	48.23	0.00
08/23/2021	PO_POENC	0000386017	13	RREQ469587	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	70.58	0.00
08/23/2021	PO_POENC	0000386017	13	RREQ469587	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	70.58	0.00
08/23/2021	PO_POENC	0000386017	13	RREQ469587	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	13	RREQ469587	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-70.58	0.00
08/23/2021	PO_POENC	0000386017	13	RREQ469587	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-65.50	0.00	0.00
08/23/2021	PO_POENC	0000386017	14	RREQ469587	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	79.74	0.00
08/23/2021	PO_POENC	0000386017	11	RREQ469587	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-110.40	0.00	0.00
08/23/2021	PO_POENC	0000386017	12	RREQ469587	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59	0.00
08/23/2021	PO_POENC	0000386017	12	RREQ469587	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59	0.00
08/23/2021	PO_POENC	0000386017	12	RREQ469587	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	12	RREQ469587	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-91.59	0.00
08/23/2021	PO_POENC	0000386017	12	RREQ469587	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-85.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	10	RREQ469587	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-173.26	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/23/2021	PO_POENC	0000386017	10	RREQ469587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-160.80	0.00	0.00
08/23/2021	PO_POENC	0000386017	11	RREQ469587	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	0.00	118.96	0.00
08/23/2021	PO_POENC	0000386017	11	RREQ469587	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	0.00	118.96	0.00
08/23/2021	PO_POENC	0000386017	11	RREQ469587	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	11	RREQ469587	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	0.00	-118.96	0.00
08/23/2021	PO_POENC	0000386017	9	RREQ469587	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	0.00	248.26	0.00
08/23/2021	PO_POENC	0000386017	9	RREQ469587	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	0.00	-0.01	0.00
08/23/2021	PO_POENC	0000386017	9	RREQ469587	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	0.00	-248.26	0.00
08/23/2021	PO_POENC	0000386017	10	RREQ469587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	173.26	0.00
08/23/2021	PO_POENC	0000386017	10	RREQ469587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	173.26	0.00
08/23/2021	PO_POENC	0000386017	10	RREQ469587	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	8	RREQ469587	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	417.64	0.00
08/23/2021	PO_POENC	0000386017	8	RREQ469587	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-0.02	0.00
08/23/2021	PO_POENC	0000386017	8	RREQ469587	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-417.64	0.00
08/23/2021	PO_POENC	0000386017	8	RREQ469587	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	-387.60	0.00	0.00
08/23/2021	PO_POENC	0000386017	9	RREQ469587	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	-230.40	0.00	0.00
08/23/2021	PO_POENC	0000386017	9	RREQ469587	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	0.00	248.26	0.00
08/23/2021	PO_POENC	0000386017	7	RREQ469587	STAPLES DC-001/Pentel	Hi-Polymer Latex Free Block		0.00	0.00	52.15	0.00
08/23/2021	PO_POENC	0000386017	7	RREQ469587	STAPLES DC-001/Pentel	Hi-Polymer Latex Free Block		0.00	0.00	52.15	0.00
08/23/2021	PO_POENC	0000386017	7	RREQ469587	STAPLES DC-001/Pentel	Hi-Polymer Latex Free Block		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	7	RREQ469587	STAPLES DC-001/Pentel	Hi-Polymer Latex Free Block		0.00	0.00	-52.15	0.00
08/23/2021	PO_POENC	0000386017	7	RREQ469587	STAPLES DC-001/Pentel	Hi-Polymer Latex Free Block		0.00	-48.40	0.00	0.00
08/23/2021	PO_POENC	0000386017	8	RREQ469587	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	417.64	0.00
08/23/2021	PO_POENC	0000386017	5	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	-24.84	0.00
08/23/2021	PO_POENC	0000386017	6	RREQ469587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	-27.50	0.00	0.00
08/23/2021	PO_POENC	0000386017	6	RREQ469587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	29.63	0.00
08/23/2021	PO_POENC	0000386017	6	RREQ469587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	29.63	0.00
08/23/2021	PO_POENC	0000386017	6	RREQ469587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	6	RREQ469587	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	-29.63	0.00
08/23/2021	PO_POENC	0000386017	4	RREQ469587	STAPLES DC-001/Staples	2 Pocket Fasteners Folders		0.00	0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	4	RREQ469587	STAPLES DC-001/Staples	2 Pocket Fasteners Folders		0.00	-23.05	0.00	0.00
08/23/2021	PO_POENC	0000386017	5	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	-23.05	0.00	0.00
08/23/2021	PO_POENC	0000386017	5	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	5	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	5	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples	2-Pocket Fasteners Folders		0.00	0.00	24.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/23/2021	PO_POENC	0000386017	4	RREQ469587	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-24.84
08/23/2021	PO_POENC	0000386017	4	RREQ469587	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	4	RREQ469587	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	24.84
08/23/2021	PO_POENC	0000386017	2	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	2	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	24.84
08/23/2021	PO_POENC	0000386017	2	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	24.84
08/23/2021	PO_POENC	0000386017	2	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-23.05	0.00
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-24.84
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	1		Staples Contract & Commercial Inc/130430/Infinity		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	1		Staples Contract & Commercial Inc/130430/Infinity		0.00	59.70	0.00
08/23/2021	REQ_PREENC	REQ469587	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00	23.05	0.00
08/23/2021	REQ_PREENC	REQ469587	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00	23.05	0.00
08/23/2021	REQ_PREENC	REQ469587	13		Staples Contract & Commercial Inc/130430/Crayola C		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	13		Staples Contract & Commercial Inc/130430/Crayola C		0.00	65.50	0.00
08/23/2021	REQ_PREENC	REQ469587	14		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	14		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00	74.00	0.00
08/23/2021	REQ_PREENC	REQ469587	15		Staples Contract & Commercial Inc/130430/Elmer's D		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	15		Staples Contract & Commercial Inc/130430/Elmer's D		0.00	44.76	0.00
08/23/2021	REQ_PREENC	REQ469587	10		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	10		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	160.80	0.00
08/23/2021	REQ_PREENC	REQ469587	11		Staples Contract & Commercial Inc/130430/Roaring S		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	11		Staples Contract & Commercial Inc/130430/Roaring S		0.00	110.40	0.00
08/23/2021	REQ_PREENC	REQ469587	12		Staples Contract & Commercial Inc/130430/Crayola K		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	12		Staples Contract & Commercial Inc/130430/Crayola K		0.00	85.00	0.00
08/23/2021	REQ_PREENC	REQ469587	7		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	7		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	48.40	0.00
08/23/2021	REQ_PREENC	REQ469587	8		Staples Contract & Commercial Inc/130430/Crayola L		0.00	387.60	0.00
08/23/2021	REQ_PREENC	REQ469587	8		Staples Contract & Commercial Inc/130430/Crayola L		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	9		Staples Contract & Commercial Inc/130430/Crayola W		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	9		Staples Contract & Commercial Inc/130430/Crayola W		0.00	230.40	0.00
08/23/2021	REQ_PREENC	REQ469587	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00	23.05	0.00
08/23/2021	REQ_PREENC	REQ469587	5		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2021	REQ_PREENC	REQ469587	5		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.05
08/23/2021	REQ_PREENC	REQ469587	6		Staples Contract & Commercial Inc/130430/Staples S		0.00		0.00
08/23/2021	REQ_PREENC	REQ469587	6		Staples Contract & Commercial Inc/130430/Staples S		0.00		27.50
08/24/2021	REQ_PREENC	REQ469639	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		146.30
08/24/2021	REQ_PREENC	REQ469639	2		Staples Contract & Commercial Inc/130430/Mead Spir		0.00		115.50
08/24/2021	REQ_PREENC	REQ469639	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		121.56
08/24/2021	REQ_PREENC	REQ469639	4		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		139.68
08/24/2021	REQ_PREENC	REQ469639	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00		99.36
08/24/2021	REQ_PREENC	REQ469639	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.15
08/24/2021	PO_POENC	0000386069	1	RREQ469639	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386069	1	RREQ469639	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-146.30
08/24/2021	PO_POENC	0000386069	2	RREQ469639	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/24/2021	PO_POENC	0000386069	2	RREQ469639	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-115.50
08/24/2021	PO_POENC	0000386069	3	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/24/2021	PO_POENC	0000386069	3	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-121.56
08/24/2021	PO_POENC	0000386069	4	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
08/24/2021	PO_POENC	0000386069	4	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		-139.68
08/24/2021	PO_POENC	0000386069	5	RREQ469639	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
08/24/2021	PO_POENC	0000386069	5	RREQ469639	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-99.36
08/24/2021	PO_POENC	0000386069	6	RREQ469639	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/24/2021	PO_POENC	0000386069	6	RREQ469639	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-23.15
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-110.25
08/24/2021	PO_POENC	0000386071	2	RREQ469685	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	4	RREQ469685	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/24/2021	PO_POENC	0000386071	4	RREQ469685	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-8.91
08/24/2021	PO_POENC	0000386071	3	RREQ469685	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/24/2021	PO_POENC	0000386071	3	RREQ469685	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/24/2021	PO_POENC	0000386071	3	RREQ469685	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-91.17
08/24/2021	PO_POENC	0000386071	4	RREQ469685	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/24/2021	PO_POENC	0000386071	4	RREQ469685	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/24/2021	PO_POENC	0000386071	4	RREQ469685	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/24/2021	PO_POENC	0000386071	2	RREQ469685	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	2	RREQ469685	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386071	2	RREQ469685	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2021	PO_POENC	0000386071	2	RREQ469685	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-113.40	0.00
08/24/2021	PO_POENC	0000386071	3	RREQ469685	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
08/24/2021	PO_POENC	0000386071	3	RREQ469685	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
08/24/2021	PO_POENC	0000386073	1	RREQ469696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	16.94
08/24/2021	PO_POENC	0000386073	1	RREQ469696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	16.94
08/24/2021	PO_POENC	0000386073	1	RREQ469696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386073	1	RREQ469696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-16.94
08/24/2021	PO_POENC	0000386073	1	RREQ469696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-15.72	0.00
08/24/2021	PO_POENC	0000386073	2	RREQ469696	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
08/24/2021	PO_POENC	0000386073	5	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-20.14	0.00
08/24/2021	PO_POENC	0000386073	4	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-21.83
08/24/2021	PO_POENC	0000386073	4	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
08/24/2021	PO_POENC	0000386073	5	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
08/24/2021	PO_POENC	0000386073	5	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386073	5	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-21.70
08/24/2021	PO_POENC	0000386073	5	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
08/24/2021	PO_POENC	0000386073	3	RREQ469696	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386073	3	RREQ469696	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-20.71
08/24/2021	PO_POENC	0000386073	3	RREQ469696	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-19.22	0.00
08/24/2021	PO_POENC	0000386073	4	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
08/24/2021	PO_POENC	0000386073	4	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
08/24/2021	PO_POENC	0000386073	4	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386073	2	RREQ469696	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
08/24/2021	PO_POENC	0000386073	2	RREQ469696	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386073	2	RREQ469696	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-19.09
08/24/2021	PO_POENC	0000386073	2	RREQ469696	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
08/24/2021	PO_POENC	0000386073	3	RREQ469696	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	20.71
08/24/2021	PO_POENC	0000386073	3	RREQ469696	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	20.71
08/24/2021	PO_POENC	0000386077	1	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	1	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	1	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386077	1	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-9.98
08/24/2021	PO_POENC	0000386077	1	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
08/24/2021	PO_POENC	0000386077	2	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	5	RREQ469700	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	58.83
08/24/2021	PO_POENC	0000386077	4	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Gre		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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386077	4	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/24/2021	PO_POENC	0000386077	5	RREQ469700	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/24/2021	PO_POENC	0000386077	5	RREQ469700	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-58.83
08/24/2021	PO_POENC	0000386077	5	RREQ469700	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-54.60	0.00
08/24/2021	PO_POENC	0000386077	5	RREQ469700	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	58.83
08/24/2021	PO_POENC	0000386077	3	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.98
08/24/2021	PO_POENC	0000386077	3	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	3	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	4	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-9.26	0.00
08/24/2021	PO_POENC	0000386077	4	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	4	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	2	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98
08/24/2021	PO_POENC	0000386077	2	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386077	2	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-9.98
08/24/2021	PO_POENC	0000386077	2	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-9.26	0.00
08/24/2021	PO_POENC	0000386077	3	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00
08/24/2021	PO_POENC	0000386077	3	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	1	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-4.99
08/24/2021	PO_POENC	0000386072	1	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.99
08/24/2021	PO_POENC	0000386072	1	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.99
08/24/2021	PO_POENC	0000386072	1	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	1	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-4.63	0.00
08/24/2021	PO_POENC	0000386072	2	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
08/24/2021	PO_POENC	0000386072	14	RREQ469693	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
08/24/2021	PO_POENC	0000386072	14	RREQ469693	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
08/24/2021	PO_POENC	0000386072	14	RREQ469693	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	14	RREQ469693	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-10.95
08/24/2021	PO_POENC	0000386072	13	RREQ469693	STAPLES DC-001/Creative Converting 12" x 18" Cloth		0.00	0.00	8.60
08/24/2021	PO_POENC	0000386072	13	RREQ469693	STAPLES DC-001/Creative Converting 12" x 18" Cloth		0.00	0.00	8.60
08/24/2021	PO_POENC	0000386072	13	RREQ469693	STAPLES DC-001/Creative Converting 12" x 18" Cloth		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	13	RREQ469693	STAPLES DC-001/Creative Converting 12" x 18" Cloth		0.00	0.00	-8.60
08/24/2021	PO_POENC	0000386072	13	RREQ469693	STAPLES DC-001/Creative Converting 12" x 18" Cloth		0.00	-7.98	0.00
08/24/2021	PO_POENC	0000386072	14	RREQ469693	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
08/24/2021	PO_POENC	0000386072	11	RREQ469693	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-12.25	0.00
08/24/2021	PO_POENC	0000386072	12	RREQ469693	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	28.45
08/24/2021	PO_POENC	0000386072	12	RREQ469693	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	28.45
08/24/2021	PO_POENC	0000386072	12	RREQ469693	STAPLES DC-001/Crayola Large Multicultural Crayons		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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386072	12	RREQ469693	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
08/24/2021	PO_POENC	0000386072	12	RREQ469693	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-26.40	0.00
08/24/2021	PO_POENC	0000386072	10	RREQ469693	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	30.71
08/24/2021	PO_POENC	0000386072	10	RREQ469693	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	30.71
08/24/2021	PO_POENC	0000386072	11	RREQ469693	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	13.20
08/24/2021	PO_POENC	0000386072	11	RREQ469693	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	13.20
08/24/2021	PO_POENC	0000386072	11	RREQ469693	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	11	RREQ469693	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	-13.20
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-22.14
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-20.55	0.00
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	22.14
08/24/2021	PO_POENC	0000386072	10	RREQ469693	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	10	RREQ469693	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-30.71
08/24/2021	PO_POENC	0000386072	10	RREQ469693	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-28.50	0.00
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	124.26
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-0.01
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-124.26
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-115.32	0.00
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	22.14
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	38.19
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	38.19
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-38.19
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-35.44	0.00
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	124.26
08/24/2021	PO_POENC	0000386072	5	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-30.21	0.00
08/24/2021	PO_POENC	0000386072	6	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
08/24/2021	PO_POENC	0000386072	6	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
08/24/2021	PO_POENC	0000386072	6	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386072	6	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-11.82
08/24/2021	PO_POENC	0000386072	6	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.97	0.00
08/24/2021	PO_POENC	0000386072	4	RREQ469693	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	80.54
08/24/2021	PO_POENC	0000386072	4	RREQ469693	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	80.54
08/24/2021	PO_POENC	0000386072	5	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	32.55
08/24/2021	PO_POENC	0000386072	5	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	32.55
08/24/2021	PO_POENC	0000386072	5	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium 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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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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386072	5	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/24/2021	PO_POENC	0000386072	3	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/24/2021	PO_POENC	0000386072	3	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/24/2021	PO_POENC	0000386072	3	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.63	0.00
08/24/2021	PO_POENC	0000386072	4	RREQ469693	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/24/2021	PO_POENC	0000386072	4	RREQ469693	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/24/2021	PO_POENC	0000386072	4	RREQ469693	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-74.75	0.00
08/24/2021	PO_POENC	0000386072	2	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		4.99
08/24/2021	PO_POENC	0000386072	2	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/24/2021	PO_POENC	0000386072	2	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-4.99
08/24/2021	PO_POENC	0000386072	2	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-4.63	0.00
08/24/2021	PO_POENC	0000386072	3	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		4.99
08/24/2021	PO_POENC	0000386072	3	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		4.99
08/24/2021	PO_POENC	0000386068	1	RREQ469634	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00		61.40
08/24/2021	PO_POENC	0000386068	1	RREQ469634	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00		61.40
08/24/2021	PO_POENC	0000386068	1	RREQ469634	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00		0.00
08/24/2021	PO_POENC	0000386068	1	RREQ469634	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00		-61.40
08/24/2021	PO_POENC	0000386068	1	RREQ469634	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	-56.98	0.00
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		43.50
08/24/2021	PO_POENC	0000386068	7	RREQ469634	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		45.38
08/24/2021	PO_POENC	0000386068	7	RREQ469634	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		45.38
08/24/2021	PO_POENC	0000386068	7	RREQ469634	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
08/24/2021	PO_POENC	0000386068	7	RREQ469634	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-45.38
08/24/2021	PO_POENC	0000386068	7	RREQ469634	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-42.12	0.00
08/24/2021	PO_POENC	0000386068	5	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-40.28	0.00
08/24/2021	PO_POENC	0000386068	6	RREQ469634	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		79.84
08/24/2021	PO_POENC	0000386068	6	RREQ469634	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		79.84
08/24/2021	PO_POENC	0000386068	6	RREQ469634	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		0.00
08/24/2021	PO_POENC	0000386068	6	RREQ469634	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		-79.84
08/24/2021	PO_POENC	0000386068	6	RREQ469634	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00	-74.10	0.00
08/24/2021	PO_POENC	0000386068	4	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/24/2021	PO_POENC	0000386068	4	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-40.52	0.00
08/24/2021	PO_POENC	0000386068	5	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		43.40
08/24/2021	PO_POENC	0000386068	5	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		43.40
08/24/2021	PO_POENC	0000386068	5	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/24/2021	PO_POENC	0000386068	5	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-43.40
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		32.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-32.20
08/24/2021	PO_POENC	0000386068	4	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-43.66
08/24/2021	PO_POENC	0000386068	4	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		43.66
08/24/2021	PO_POENC	0000386068	4	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		43.66
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-43.50
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-40.37
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		43.50
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-29.88
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	1		Staples Contract & Commercial Inc/130430/Pacon 24"		0.00		32.20
08/24/2021	REQ_PREENC	REQ469634	1		Staples Contract & Commercial Inc/130430/Pacon 24"		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	2		Staples Contract & Commercial Inc/130430/Sustainab		0.00		56.98
08/24/2021	REQ_PREENC	REQ469634	2		Staples Contract & Commercial Inc/130430/Sustainab		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	2		Staples Contract & Commercial Inc/130430/Sustainab		0.00		40.37
08/24/2021	REQ_PREENC	REQ469634	3		Staples Contract & Commercial Inc/130430/Sharpie F		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	3		Staples Contract & Commercial Inc/130430/Sharpie F		0.00		29.88
08/24/2021	REQ_PREENC	REQ469634	7		Staples Contract & Commercial Inc/130430/TRU RED F		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	7		Staples Contract & Commercial Inc/130430/TRU RED F		0.00		42.12
08/24/2021	REQ_PREENC	REQ469634	7		Staples Contract & Commercial Inc/130430/TRU RED F		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	4		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	4		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		40.52
08/24/2021	REQ_PREENC	REQ469634	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		40.28
08/24/2021	REQ_PREENC	REQ469634	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
08/24/2021	REQ_PREENC	REQ469634	6		Staples Contract & Commercial Inc/130430/Hammermil		0.00		74.10
08/24/2021	REQ_PREENC	REQ469634	6		Staples Contract & Commercial Inc/130430/Hammermil		0.00		0.00
08/24/2021	REQ_PREENC	REQ469685	1		Staples Contract & Commercial Inc/130430/Mead Spir		0.00		0.00
08/24/2021	REQ_PREENC	REQ469685	1		Staples Contract & Commercial Inc/130430/Mead Spir		0.00		110.25
08/24/2021	REQ_PREENC	REQ469685	2		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		0.00
08/24/2021	REQ_PREENC	REQ469685	2		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		113.40
08/24/2021	REQ_PREENC	REQ469685	2		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		0.00
08/24/2021	REQ_PREENC	REQ469685	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
08/24/2021	REQ_PREENC	REQ469685	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		91.17
08/24/2021	REQ_PREENC	REQ469685	4		Staples Contract & Commercial Inc/130430/BIC Round		0.00		0.00
08/24/2021	REQ_PREENC	REQ469685	4		Staples Contract & Commercial Inc/130430/BIC Round		0.00		8.91
08/24/2021	REQ_PREENC	REQ469693	1		Staples Contract & Commercial Inc/130430/Staples 2		0.00		0.00
08/24/2021	REQ_PREENC	REQ469693	1		Staples Contract & Commercial Inc/130430/Staples 2		0.00		0.00
08/24/2021	REQ_PREENC	REQ469693	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.63
08/24/2021	REQ_PREENC	REQ469693	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.63
08/24/2021	REQ_PREENC	REQ469693	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	REQ_PREENC	REQ469693	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00	4.63	0.00
08/24/2021	REQ_PREENC	REQ469693	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	13		Staples Contract & Commercial Inc/130430/Creative		0.00	7.98	0.00
08/24/2021	REQ_PREENC	REQ469693	13		Staples Contract & Commercial Inc/130430/Creative		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	14		Staples Contract & Commercial Inc/130430/Elmer's S		0.00	10.16	0.00
08/24/2021	REQ_PREENC	REQ469693	14		Staples Contract & Commercial Inc/130430/Elmer's S		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	10		Staples Contract & Commercial Inc/130430/Staples S		0.00	28.50	0.00
08/24/2021	REQ_PREENC	REQ469693	10		Staples Contract & Commercial Inc/130430/Staples S		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	11		Staples Contract & Commercial Inc/130430/TRU RED R		0.00	12.25	0.00
08/24/2021	REQ_PREENC	REQ469693	11		Staples Contract & Commercial Inc/130430/TRU RED R		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	12		Staples Contract & Commercial Inc/130430/Crayola L		0.00	26.40	0.00
08/24/2021	REQ_PREENC	REQ469693	12		Staples Contract & Commercial Inc/130430/Crayola L		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	7		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	35.44	0.00
08/24/2021	REQ_PREENC	REQ469693	7		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	8		Staples Contract & Commercial Inc/130430/Expo Low		0.00	115.32	0.00
08/24/2021	REQ_PREENC	REQ469693	8		Staples Contract & Commercial Inc/130430/Expo Low		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	9		Staples Contract & Commercial Inc/130430/Ticondero		0.00	20.55	0.00
08/24/2021	REQ_PREENC	REQ469693	9		Staples Contract & Commercial Inc/130430/Ticondero		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	4		Staples Contract & Commercial Inc/130430/Crayola C		0.00	74.75	0.00
08/24/2021	REQ_PREENC	REQ469693	4		Staples Contract & Commercial Inc/130430/Crayola C		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	30.21	0.00
08/24/2021	REQ_PREENC	REQ469693	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	6		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	10.97	0.00
08/24/2021	REQ_PREENC	REQ469693	6		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	1		Staples Contract & Commercial Inc/130430/Crayola C		0.00	15.72	0.00
08/24/2021	REQ_PREENC	REQ469696	1		Staples Contract & Commercial Inc/130430/Crayola C		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	2		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	17.72	0.00
08/24/2021	REQ_PREENC	REQ469696	2		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	3		Staples Contract & Commercial Inc/130430/Expo Low		0.00	19.22	0.00
08/24/2021	REQ_PREENC	REQ469696	3		Staples Contract & Commercial Inc/130430/Expo Low		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	4		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	20.26	0.00
08/24/2021	REQ_PREENC	REQ469696	4		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	20.14	0.00
08/24/2021	REQ_PREENC	REQ469696	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	1		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	1		Staples Contract & Commercial Inc/130430/Staples 2		0.00	9.26	0.00
08/24/2021	REQ_PREENC	REQ469700	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00	9.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	REQ_PREENC	REQ469700	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		0.00
08/24/2021	REQ_PREENC	REQ469700	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00	9.26	0.00
08/24/2021	REQ_PREENC	REQ469700	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00	9.26	0.00
08/24/2021	REQ_PREENC	REQ469700	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	5		Staples Contract & Commercial Inc/130430/Mead Spir		0.00	54.60	0.00
08/24/2021	REQ_PREENC	REQ469700	5		Staples Contract & Commercial Inc/130430/Mead Spir		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	1	P0000385994	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	1	P0000385994	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-6.70
08/25/2021	AP_VOUCHER	01198777	2	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	2	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.19
08/25/2021	AP_VOUCHER	01198777	3	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	3	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.16
08/25/2021	AP_VOUCHER	01198777	4	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	4	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-11.08
08/25/2021	AP_VOUCHER	01198777	6	P0000385994	STAPLES DC-001/Staples 50% Recycled 8.5" x 14		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	6	P0000385994	STAPLES DC-001/Staples 50% Recycled 8.5" x 14		0.00	0.00	-19.98
08/25/2021	AP_VOUCHER	01198777	7	P0000385994	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	7	P0000385994	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-8.03
08/25/2021	AP_VOUCHER	01198798	2	P0000386068	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198798	2	P0000386068	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-43.50
08/25/2021	AP_VOUCHER	01198798	3	P0000386068	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198798	3	P0000386068	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-32.20
08/25/2021	AP_VOUCHER	01198798	4	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198798	4	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-43.66
08/25/2021	AP_VOUCHER	01198798	5	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198798	5	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-43.40
08/25/2021	AP_VOUCHER	01198798	6	P0000386068	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198798	6	P0000386068	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	-79.84
08/25/2021	AP_VOUCHER	01198798	7	P0000386068	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198798	7	P0000386068	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-45.38
08/25/2021	AP_VOUCHER	01198809	1	P0000386017	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198809	1	P0000386017	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	-64.33
08/25/2021	AP_VOUCHER	01198812	3	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198812	3	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
08/25/2021	AP_VOUCHER	01198815	1	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198815	1	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198817	1	P0000386069	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	157.64
08/25/2021	AP_VOUCHER	01198817	1	P0000386069	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198817	2	P0000386069	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	124.45
08/25/2021	AP_VOUCHER	01198817	2	P0000386069	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198817	3	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	130.98
08/25/2021	AP_VOUCHER	01198817	3	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198817	4	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	150.51
08/25/2021	AP_VOUCHER	01198817	4	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198817	5	P0000386069	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	107.06
08/25/2021	AP_VOUCHER	01198817	5	P0000386069	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198817	6	P0000386069	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
08/25/2021	AP_VOUCHER	01198817	6	P0000386069	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198818	1	P0000386073	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	16.94
08/25/2021	AP_VOUCHER	01198818	1	P0000386073	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198818	2	P0000386073	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
08/25/2021	AP_VOUCHER	01198818	2	P0000386073	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198818	3	P0000386073	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	20.71
08/25/2021	AP_VOUCHER	01198818	3	P0000386073	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198818	4	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
08/25/2021	AP_VOUCHER	01198818	4	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198818	5	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	21.70
08/25/2021	AP_VOUCHER	01198818	5	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198819	1	P0000386071	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	118.79
08/25/2021	AP_VOUCHER	01198819	1	P0000386071	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198819	2	P0000386071	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	122.19
08/25/2021	AP_VOUCHER	01198819	2	P0000386071	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198819	3	P0000386071	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	98.24
08/25/2021	AP_VOUCHER	01198819	3	P0000386071	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198819	4	P0000386071	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	9.60
08/25/2021	AP_VOUCHER	01198819	4	P0000386071	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198811	2	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
08/25/2021	AP_VOUCHER	01198811	2	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198811	3	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
08/25/2021	AP_VOUCHER	01198811	3	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198811	4	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
08/25/2021	AP_VOUCHER	01198811	4	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198811	5	P0000386077	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	58.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198811	5	P0000386077	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-58.82	0.00
08/25/2021	AP_VOUCHER	01198813	11	P0000386072	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	0.00	13.20
08/25/2021	AP_VOUCHER	01198813	11	P0000386072	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	-13.20	0.00
08/25/2021	AP_VOUCHER	01198813	14	P0000386072	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	10.95
08/25/2021	AP_VOUCHER	01198813	14	P0000386072	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95	0.00
08/25/2021	AP_VOUCHER	01198813	8	P0000386072	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	124.25
08/25/2021	AP_VOUCHER	01198813	8	P0000386072	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-124.25	0.00
08/25/2021	AP_VOUCHER	01198813	9	P0000386072	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	22.14
08/25/2021	AP_VOUCHER	01198813	9	P0000386072	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-22.14	0.00
08/25/2021	AP_VOUCHER	01198813	10	P0000386072	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	30.71
08/25/2021	AP_VOUCHER	01198813	10	P0000386072	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-30.71	0.00
08/25/2021	AP_VOUCHER	01198813	5	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	32.55
08/25/2021	AP_VOUCHER	01198813	5	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-32.55	0.00
08/25/2021	AP_VOUCHER	01198813	6	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	11.82
08/25/2021	AP_VOUCHER	01198813	6	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82	0.00
08/25/2021	AP_VOUCHER	01198813	7	P0000386072	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	38.19
08/25/2021	AP_VOUCHER	01198813	7	P0000386072	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-38.19	0.00
08/25/2021	AP_VOUCHER	01198813	1	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
08/25/2021	AP_VOUCHER	01198813	1	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
08/25/2021	AP_VOUCHER	01198813	2	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
08/25/2021	AP_VOUCHER	01198813	2	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
08/25/2021	AP_VOUCHER	01198813	4	P0000386072	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	80.54
08/25/2021	AP_VOUCHER	01198813	4	P0000386072	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-80.54	0.00
08/25/2021	AP_VOUCHER	01198794	2	P0000386017	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	2	P0000386017	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-24.84	0.00
08/25/2021	AP_VOUCHER	01198794	3	P0000386017	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	3	P0000386017	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-24.84	0.00
08/25/2021	AP_VOUCHER	01198794	4	P0000386017	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	4	P0000386017	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-24.84	0.00
08/25/2021	AP_VOUCHER	01198794	15	P0000386017	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	48.23
08/25/2021	AP_VOUCHER	01198794	15	P0000386017	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-48.23	0.00
08/25/2021	AP_VOUCHER	01198794	12	P0000386017	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	91.59
08/25/2021	AP_VOUCHER	01198794	12	P0000386017	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-91.59	0.00
08/25/2021	AP_VOUCHER	01198794	13	P0000386017	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	70.58
08/25/2021	AP_VOUCHER	01198794	13	P0000386017	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-70.58	0.00
08/25/2021	AP_VOUCHER	01198794	14	P0000386017	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	79.74
08/25/2021	AP_VOUCHER	01198794	14	P0000386017	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-79.74	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198794	8	P0000386017	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	417.62
08/25/2021	AP_VOUCHER	01198794	8	P0000386017	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-417.62
08/25/2021	AP_VOUCHER	01198794	9	P0000386017	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	248.25
08/25/2021	AP_VOUCHER	01198794	9	P0000386017	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-248.25
08/25/2021	AP_VOUCHER	01198794	11	P0000386017	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	118.96
08/25/2021	AP_VOUCHER	01198794	11	P0000386017	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-118.96
08/25/2021	AP_VOUCHER	01198794	5	P0000386017	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	5	P0000386017	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-24.84
08/25/2021	AP_VOUCHER	01198794	6	P0000386017	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	29.63
08/25/2021	AP_VOUCHER	01198794	6	P0000386017	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-29.63
08/25/2021	AP_VOUCHER	01198794	7	P0000386017	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	52.15
08/25/2021	AP_VOUCHER	01198794	7	P0000386017	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	-52.15
08/25/2021	PO_POENC	0000386173	1	RREQ469797	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	101.29
08/25/2021	PO_POENC	0000386173	1	RREQ469797	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386173	1	RREQ469797	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-101.29
08/25/2021	PO_POENC	0000386173	1	RREQ469797	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-94.00	0.00
08/25/2021	PO_POENC	0000386173	1	RREQ469797	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	101.29
08/25/2021	PO_POENC	0000386174	1	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.96
08/25/2021	PO_POENC	0000386174	1	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.96
08/25/2021	PO_POENC	0000386174	1	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386174	1	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-19.96
08/25/2021	PO_POENC	0000386174	1	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-18.52	0.00
08/25/2021	PO_POENC	0000386174	2	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
08/25/2021	PO_POENC	0000386174	5	RREQ469811	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	-156.60	0.00
08/25/2021	PO_POENC	0000386174	6	RREQ469811	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-124.20	0.00
08/25/2021	PO_POENC	0000386174	6	RREQ469811	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.83
08/25/2021	PO_POENC	0000386174	6	RREQ469811	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.83
08/25/2021	PO_POENC	0000386174	6	RREQ469811	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-0.01
08/25/2021	PO_POENC	0000386174	6	RREQ469811	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-133.83
08/25/2021	PO_POENC	0000386174	4	RREQ469811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-129.95
08/25/2021	PO_POENC	0000386174	4	RREQ469811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-120.60	0.00
08/25/2021	PO_POENC	0000386174	5	RREQ469811	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	168.74
08/25/2021	PO_POENC	0000386174	5	RREQ469811	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	168.74
08/25/2021	PO_POENC	0000386174	5	RREQ469811	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386174	5	RREQ469811	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	-168.74
08/25/2021	PO_POENC	0000386174	3	RREQ469811	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386174	3	RREQ469811	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	-71.37

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2021	PO_POENC	0000386174	3	RREQ469811	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		71.37	0.00
08/25/2021	PO_POENC	0000386174	4	RREQ469811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	129.95	0.00
08/25/2021	PO_POENC	0000386174	4	RREQ469811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	129.95	0.00
08/25/2021	PO_POENC	0000386174	4	RREQ469811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386174	2	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96	0.00
08/25/2021	PO_POENC	0000386174	2	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386174	2	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-19.96	0.00
08/25/2021	PO_POENC	0000386174	2	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96	0.00
08/25/2021	PO_POENC	0000386174	3	RREQ469811	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	-66.24	0.00	0.00
08/25/2021	PO_POENC	0000386174	3	RREQ469811	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	71.37	0.00
08/25/2021	REQ_PREENC	REQ469797	1		Staples Contract & Commercial Inc/130430/Staples B		0.00	94.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469797	1		Staples Contract & Commercial Inc/130430/Staples B		0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	1		Staples Contract & Commercial Inc/130430/Staples 2		0.00	18.52	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	1		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00	18.52	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	3		Staples Contract & Commercial Inc/130430/Quartet C		0.00	66.24	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	3		Staples Contract & Commercial Inc/130430/Quartet C		0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	4		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	120.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	4		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	5		Staples Contract & Commercial Inc/130430/Staples H		0.00	156.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	5		Staples Contract & Commercial Inc/130430/Staples H		0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	6		Staples Contract & Commercial Inc/130430/Crayola N		0.00	124.20	0.00	0.00
08/25/2021	REQ_PREENC	REQ469811	6		Staples Contract & Commercial Inc/130430/Crayola N		0.00	0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199070	12	P0000386072	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	0.00	28.45
08/27/2021	AP_VOUCHER	01199070	12	P0000386072	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-28.45	0.00
08/28/2021	AP_VOUCHER	01199315	1	P0000386173	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	101.29
08/28/2021	AP_VOUCHER	01199315	1	P0000386173	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-101.29	0.00
08/28/2021	AP_VOUCHER	01199290	1	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.96
08/28/2021	AP_VOUCHER	01199290	1	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00
08/28/2021	AP_VOUCHER	01199290	2	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.96
08/28/2021	AP_VOUCHER	01199290	2	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00
08/28/2021	AP_VOUCHER	01199290	3	P0000386174	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	0.00	71.37
08/28/2021	AP_VOUCHER	01199290	3	P0000386174	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	-71.37	0.00
08/28/2021	AP_VOUCHER	01199290	4	P0000386174	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	129.95
08/28/2021	AP_VOUCHER	01199290	4	P0000386174	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-129.95	0.00
08/28/2021	AP_VOUCHER	01199290	6	P0000386174	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	133.82
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/28/2021	AP_VOUCHER	01199290	6	P0000386174	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	-133.82	0.00
08/31/2021	AP_VOUCHER	01199482	5	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	5.22
08/31/2021	AP_VOUCHER	01199482	5	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-5.22	0.00
09/01/2021	AP_VOUCHER	01199714	5	P0000386174	STAPLES DC-001/Staples Hype Stick Highlighter				0.00	0.00	0.00	168.74
09/01/2021	AP_VOUCHER	01199714	5	P0000386174	STAPLES DC-001/Staples Hype Stick Highlighter				0.00	0.00	-168.74	0.00
09/03/2021	AP_VOUCHER	01200089	13	P0000386072	STAPLES DC-001/Creative Converting 12" x 18"				0.00	0.00	0.00	8.60
09/03/2021	AP_VOUCHER	01200089	13	P0000386072	STAPLES DC-001/Creative Converting 12" x 18"				0.00	0.00	-8.60	0.00
09/04/2021	AP_VOUCHER	01200269	10	P0000386017	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	173.26
09/04/2021	AP_VOUCHER	01200269	10	P0000386017	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-173.26	0.00
09/07/2021	AP_VOUCHER	01200491	1	P0000385993	LAKESHORE CURR/FG360 - First Picture-Story Co				0.00	0.00	0.00	75.69
09/07/2021	AP_VOUCHER	01200491	1	P0000385993	LAKESHORE CURR/FG360 - First Picture-Story Co				0.00	0.00	-75.69	0.00
09/07/2021	PO_POENC	0000386712	1	RREQ470615	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-201.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	1	RREQ470615	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	216.58	0.00
09/07/2021	PO_POENC	0000386712	1	RREQ470615	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	216.58	0.00
09/07/2021	PO_POENC	0000386712	1	RREQ470615	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	1	RREQ470615	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-216.58	0.00
09/07/2021	PO_POENC	0000386712	2	RREQ470615	STAPLES DC-001/Quartet Classic Dry Erase Markers F				0.00	-41.40	0.00	0.00
09/07/2021	PO_POENC	0000386712	14	RREQ470615	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Night				0.00	0.00	39.86	0.00
09/07/2021	PO_POENC	0000386712	14	RREQ470615	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Night				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	14	RREQ470615	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Night				0.00	0.00	-39.86	0.00
09/07/2021	PO_POENC	0000386712	14	RREQ470615	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Night				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	13	RREQ470615	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	39.18	0.00
09/07/2021	PO_POENC	0000386712	13	RREQ470615	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	39.18	0.00
09/07/2021	PO_POENC	0000386712	13	RREQ470615	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	13	RREQ470615	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	-39.18	0.00
09/07/2021	PO_POENC	0000386712	13	RREQ470615	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-36.36	0.00	0.00
09/07/2021	PO_POENC	0000386712	14	RREQ470615	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Night				0.00	0.00	39.86	0.00
09/07/2021	PO_POENC	0000386712	11	RREQ470615	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	0.00	-51.07	0.00
09/07/2021	PO_POENC	0000386712	12	RREQ470615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	-38.57	0.00
09/07/2021	PO_POENC	0000386712	12	RREQ470615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-35.80	0.00	0.00
09/07/2021	PO_POENC	0000386712	12	RREQ470615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	38.57	0.00
09/07/2021	PO_POENC	0000386712	12	RREQ470615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	38.57	0.00
09/07/2021	PO_POENC	0000386712	12	RREQ470615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	10	RREQ470615	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00	0.00	-4.98	0.00
09/07/2021	PO_POENC	0000386712	10	RREQ470615	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00	-4.62	0.00	0.00
09/07/2021	PO_POENC	0000386712	11	RREQ470615	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	-47.40	0.00	0.00
09/07/2021	PO_POENC	0000386712	11	RREQ470615	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00	0.00	51.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/07/2021	PO_POENC	0000386712	11	RREQ470615	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	51.07	0.00
09/07/2021	PO_POENC	0000386712	11	RREQ470615	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	9	RREQ470615	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	9	RREQ470615	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-27.15	0.00
09/07/2021	PO_POENC	0000386712	9	RREQ470615	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-25.20	0.00	0.00
09/07/2021	PO_POENC	0000386712	10	RREQ470615	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	4.98	0.00
09/07/2021	PO_POENC	0000386712	10	RREQ470615	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	4.98	0.00
09/07/2021	PO_POENC	0000386712	10	RREQ470615	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	8	RREQ470615	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-49.78	0.00
09/07/2021	PO_POENC	0000386712	8	RREQ470615	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-46.20	0.00	0.00
09/07/2021	PO_POENC	0000386712	8	RREQ470615	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	49.78	0.00
09/07/2021	PO_POENC	0000386712	8	RREQ470615	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	49.78	0.00
09/07/2021	PO_POENC	0000386712	9	RREQ470615	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	27.15	0.00
09/07/2021	PO_POENC	0000386712	9	RREQ470615	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	27.15	0.00
09/07/2021	PO_POENC	0000386712	7	RREQ470615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-43.80	0.00	0.00
09/07/2021	PO_POENC	0000386712	7	RREQ470615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	7	RREQ470615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	-47.19	0.00
09/07/2021	PO_POENC	0000386712	7	RREQ470615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	47.19	0.00
09/07/2021	PO_POENC	0000386712	7	RREQ470615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	47.19	0.00
09/07/2021	PO_POENC	0000386712	8	RREQ470615	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	5	RREQ470615	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-101.93	0.00
09/07/2021	PO_POENC	0000386712	6	RREQ470615	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-112.92	0.00
09/07/2021	PO_POENC	0000386712	6	RREQ470615	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-104.80	0.00	0.00
09/07/2021	PO_POENC	0000386712	6	RREQ470615	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	112.92	0.00
09/07/2021	PO_POENC	0000386712	6	RREQ470615	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	112.92	0.00
09/07/2021	PO_POENC	0000386712	6	RREQ470615	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	4	RREQ470615	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	4	RREQ470615	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	-9.56	0.00
09/07/2021	PO_POENC	0000386712	5	RREQ470615	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-94.60	0.00	0.00
09/07/2021	PO_POENC	0000386712	5	RREQ470615	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	101.93	0.00
09/07/2021	PO_POENC	0000386712	5	RREQ470615	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	101.93	0.00
09/07/2021	PO_POENC	0000386712	5	RREQ470615	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	3	RREQ470615	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00	69.98	0.00
09/07/2021	PO_POENC	0000386712	3	RREQ470615	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386712	3	RREQ470615	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00	-69.98	0.00
09/07/2021	PO_POENC	0000386712	4	RREQ470615	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-8.87	0.00	0.00
09/07/2021	PO_POENC	0000386712	4	RREQ470615	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	9.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2021	PO_POENC	0000386712	4	RREQ470615	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
09/07/2021	PO_POENC	0000386712	2	RREQ470615	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		44.61
09/07/2021	PO_POENC	0000386712	2	RREQ470615	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		44.61
09/07/2021	PO_POENC	0000386712	2	RREQ470615	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
09/07/2021	PO_POENC	0000386712	2	RREQ470615	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-44.61
09/07/2021	PO_POENC	0000386712	3	RREQ470615	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00
09/07/2021	PO_POENC	0000386712	3	RREQ470615	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		69.98
09/07/2021	REQ_PREENC	REQ470615	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	201.00	0.00
09/07/2021	REQ_PREENC	REQ470615	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	2		Staples Contract & Commercial Inc/130430/Quartet C		0.00	41.40	0.00
09/07/2021	REQ_PREENC	REQ470615	2		Staples Contract & Commercial Inc/130430/Quartet C		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	3		Staples Contract & Commercial Inc/130430/Union & S		0.00	64.95	0.00
09/07/2021	REQ_PREENC	REQ470615	3		Staples Contract & Commercial Inc/130430/Union & S		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	13		Staples Contract & Commercial Inc/130430/Swingline		0.00	36.36	0.00
09/07/2021	REQ_PREENC	REQ470615	13		Staples Contract & Commercial Inc/130430/Swingline		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	14		Staples Contract & Commercial Inc/130430/Fadeless		0.00	36.99	0.00
09/07/2021	REQ_PREENC	REQ470615	14		Staples Contract & Commercial Inc/130430/Fadeless		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	10		Staples Contract & Commercial Inc/130430/DIXON Era		0.00	4.62	0.00
09/07/2021	REQ_PREENC	REQ470615	10		Staples Contract & Commercial Inc/130430/DIXON Era		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	11		Staples Contract & Commercial Inc/130430/Pacon Sun		0.00	47.40	0.00
09/07/2021	REQ_PREENC	REQ470615	11		Staples Contract & Commercial Inc/130430/Pacon Sun		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	12		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.80	0.00
09/07/2021	REQ_PREENC	REQ470615	12		Staples Contract & Commercial Inc/130430/SunWorks		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	7		Staples Contract & Commercial Inc/130430/Elmer's W		0.00	43.80	0.00
09/07/2021	REQ_PREENC	REQ470615	7		Staples Contract & Commercial Inc/130430/Elmer's W		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	8		Staples Contract & Commercial Inc/130430/Elmer's A		0.00	46.20	0.00
09/07/2021	REQ_PREENC	REQ470615	8		Staples Contract & Commercial Inc/130430/Elmer's A		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	9		Staples Contract & Commercial Inc/130430/Staples B		0.00	25.20	0.00
09/07/2021	REQ_PREENC	REQ470615	9		Staples Contract & Commercial Inc/130430/Staples B		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	4		Staples Contract & Commercial Inc/130430/Oxford 2-		0.00	8.87	0.00
09/07/2021	REQ_PREENC	REQ470615	4		Staples Contract & Commercial Inc/130430/Oxford 2-		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	5		Staples Contract & Commercial Inc/130430/Ticondero		0.00	94.60	0.00
09/07/2021	REQ_PREENC	REQ470615	5		Staples Contract & Commercial Inc/130430/Ticondero		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470615	6		Staples Contract & Commercial Inc/130430/Crayola C		0.00	104.80	0.00
09/07/2021	REQ_PREENC	REQ470615	6		Staples Contract & Commercial Inc/130430/Crayola C		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	1	P0000386712	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	1	P0000386712	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-216.58

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_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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2021	AP_VOUCHER	01200910	2	P0000386712	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	44.61
09/09/2021	AP_VOUCHER	01200910	2	P0000386712	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	3	P0000386712	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	69.98
09/09/2021	AP_VOUCHER	01200910	3	P0000386712	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	13	P0000386712	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	39.18
09/09/2021	AP_VOUCHER	01200910	13	P0000386712	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	10	P0000386712	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	4.98
09/09/2021	AP_VOUCHER	01200910	10	P0000386712	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	11	P0000386712	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	51.07
09/09/2021	AP_VOUCHER	01200910	11	P0000386712	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	12	P0000386712	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	38.57
09/09/2021	AP_VOUCHER	01200910	12	P0000386712	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	7	P0000386712	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	47.19
09/09/2021	AP_VOUCHER	01200910	7	P0000386712	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	8	P0000386712	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	49.78
09/09/2021	AP_VOUCHER	01200910	8	P0000386712	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	9	P0000386712	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	27.15
09/09/2021	AP_VOUCHER	01200910	9	P0000386712	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	4	P0000386712	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	9.56
09/09/2021	AP_VOUCHER	01200910	4	P0000386712	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	5	P0000386712	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	101.93
09/09/2021	AP_VOUCHER	01200910	5	P0000386712	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	6	P0000386712	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	112.92
09/09/2021	AP_VOUCHER	01200910	6	P0000386712	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201444	1	P0000386068	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color		0.00	0.00	61.40
09/13/2021	AP_VOUCHER	01201444	1	P0000386068	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471141	1		Staples Contract & Commercial Inc/136464/Universal		0.00	33.14	0.00
09/13/2021	REQ_PREENC	REQ471141	2		Staples Contract & Commercial Inc/136464/Staples P		0.00	28.38	0.00
09/13/2021	REQ_PREENC	REQ471141	3		Staples Contract & Commercial Inc/136464/Staples P		0.00	3.71	0.00
09/13/2021	REQ_PREENC	REQ471141	4		Staples Contract & Commercial Inc/136464/Staples M		0.00	11.61	0.00
09/13/2021	REQ_PREENC	REQ471141	5		Staples Contract & Commercial Inc/136464/Scotch He		0.00	16.40	0.00
09/13/2021	PO_POENC	0000387025	1	RREQ471141	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	35.71
09/13/2021	PO_POENC	0000387025	1	RREQ471141	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	-33.14	0.00
09/13/2021	PO_POENC	0000387025	2	RREQ471141	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.58
09/13/2021	PO_POENC	0000387025	2	RREQ471141	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.38	0.00
09/13/2021	PO_POENC	0000387025	3	RREQ471141	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	4.00
09/13/2021	PO_POENC	0000387025	3	RREQ471141	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-3.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2021	PO_POENC	0000387025	4	RREQ471141	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
09/13/2021	PO_POENC	0000387025	4	RREQ471141	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-11.61	0.00
09/13/2021	PO_POENC	0000387025	5	RREQ471141	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	17.67
09/13/2021	PO_POENC	0000387025	5	RREQ471141	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-16.40	0.00
09/15/2021	AP_VOUCHER	01201862	1	P0000387025	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201862	1	P0000387025	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	-35.71
09/15/2021	AP_VOUCHER	01201862	3	P0000387025	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201862	3	P0000387025	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-4.00
09/15/2021	AP_VOUCHER	01201862	4	P0000387025	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201862	4	P0000387025	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-12.51
09/15/2021	AP_VOUCHER	01201862	5	P0000387025	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201862	5	P0000387025	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-17.67
09/21/2021	AP_VOUCHER	01202885	1	P0000387025	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202885	1	P0000387025	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.58
09/27/2021	AP_VOUCHER	01203608	1	P0000386712	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203608	1	P0000386712	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	-39.86
09/29/2021	PO_POENC	0000387999	11	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	21.00
09/29/2021	PO_POENC	0000387999	11	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	21.00
09/29/2021	PO_POENC	0000387999	11	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	11	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	-21.00
09/29/2021	PO_POENC	0000387999	11	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	-19.49
09/29/2021	PO_POENC	0000387999	9	RREQ472445	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00	0.00	-49.54
09/29/2021	PO_POENC	0000387999	10	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	12.74
09/29/2021	PO_POENC	0000387999	10	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	12.74
09/29/2021	PO_POENC	0000387999	10	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	10	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	-12.74
09/29/2021	PO_POENC	0000387999	10	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	-11.82
09/29/2021	PO_POENC	0000387999	8	RREQ472445	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	-21.33
09/29/2021	PO_POENC	0000387999	8	RREQ472445	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	-19.80
09/29/2021	PO_POENC	0000387999	9	RREQ472445	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00	0.00	-45.98
09/29/2021	PO_POENC	0000387999	9	RREQ472445	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00	0.00	49.54
09/29/2021	PO_POENC	0000387999	9	RREQ472445	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00	0.00	49.54
09/29/2021	PO_POENC	0000387999	9	RREQ472445	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	7	RREQ472445	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	7	RREQ472445	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	-14.22
09/29/2021	PO_POENC	0000387999	7	RREQ472445	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	-13.20
09/29/2021	PO_POENC	0000387999	8	RREQ472445	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	21.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2021	PO_POENC	0000387999	8	RREQ472445	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00		0.00
09/29/2021	PO_POENC	0000387999	8	RREQ472445	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00		0.00
09/29/2021	PO_POENC	0000387999	6	RREQ472445	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		45.60
09/29/2021	PO_POENC	0000387999	6	RREQ472445	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		45.60
09/29/2021	PO_POENC	0000387999	6	RREQ472445	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
09/29/2021	PO_POENC	0000387999	6	RREQ472445	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-45.60
09/29/2021	PO_POENC	0000387999	7	RREQ472445	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00		14.22
09/29/2021	PO_POENC	0000387999	7	RREQ472445	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00		14.22
09/29/2021	PO_POENC	0000387999	5	RREQ472445	STAPLES DC-001/Pentel Quicker-Clicker Mechanical P		0.00		13.46
09/29/2021	PO_POENC	0000387999	5	RREQ472445	STAPLES DC-001/Pentel Quicker-Clicker Mechanical P		0.00		13.46
09/29/2021	PO_POENC	0000387999	5	RREQ472445	STAPLES DC-001/Pentel Quicker-Clicker Mechanical P		0.00		0.00
09/29/2021	PO_POENC	0000387999	5	RREQ472445	STAPLES DC-001/Pentel Quicker-Clicker Mechanical P		0.00		-13.46
09/29/2021	PO_POENC	0000387999	5	RREQ472445	STAPLES DC-001/Pentel Quicker-Clicker Mechanical P		0.00	-12.49	0.00
09/29/2021	PO_POENC	0000387999	6	RREQ472445	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-42.32	0.00
09/29/2021	PO_POENC	0000387999	3	RREQ472445	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-12.25	0.00
09/29/2021	PO_POENC	0000387999	4	RREQ472445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-170.00	0.00
09/29/2021	PO_POENC	0000387999	4	RREQ472445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
09/29/2021	PO_POENC	0000387999	4	RREQ472445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
09/29/2021	PO_POENC	0000387999	4	RREQ472445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.01
09/29/2021	PO_POENC	0000387999	4	RREQ472445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-183.18
09/29/2021	PO_POENC	0000387999	2	RREQ472445	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	2	RREQ472445	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	-28.45
09/29/2021	PO_POENC	0000387999	3	RREQ472445	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	13.20
09/29/2021	PO_POENC	0000387999	3	RREQ472445	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	13.20
09/29/2021	PO_POENC	0000387999	3	RREQ472445	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	3	RREQ472445	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	-13.20
09/29/2021	PO_POENC	0000387999	1	RREQ472445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	1	RREQ472445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-144.39
09/29/2021	PO_POENC	0000387999	1	RREQ472445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-134.00	0.00
09/29/2021	PO_POENC	0000387999	2	RREQ472445	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-26.40	0.00
09/29/2021	PO_POENC	0000387999	2	RREQ472445	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	28.45
09/29/2021	PO_POENC	0000387999	2	RREQ472445	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	28.45
09/29/2021	PO_POENC	0000387999	1	RREQ472445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	144.39
09/29/2021	PO_POENC	0000387999	1	RREQ472445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	144.39
09/29/2021	REQ_PREENC	REQ472445	1		Staples Contract & Commercial Inc/130430/Roaring S		0.00	134.00	0.00
09/29/2021	REQ_PREENC	REQ472445	1		Staples Contract & Commercial Inc/130430/Roaring S		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	2		Staples Contract & Commercial Inc/130430/Crayola L		0.00	26.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/29/2021	REQ_PREENC	REQ472445	2		Staples Contract & Commercial Inc/130430/Crayola L					0.00		0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	3		Staples Contract & Commercial Inc/130430/TRU RED R					0.00	12.25	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	3		Staples Contract & Commercial Inc/130430/TRU RED R					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	10		Staples Contract & Commercial Inc/130430/Pilot Pre					0.00	11.82	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	10		Staples Contract & Commercial Inc/130430/Pilot Pre					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	11		Staples Contract & Commercial Inc/130430/Pilot Pre					0.00	19.49	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	11		Staples Contract & Commercial Inc/130430/Pilot Pre					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	7		Staples Contract & Commercial Inc/130430/Avery Car					0.00	13.20	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	7		Staples Contract & Commercial Inc/130430/Avery Car					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	8		Staples Contract & Commercial Inc/130430/2000 Plus					0.00	19.80	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	8		Staples Contract & Commercial Inc/130430/2000 Plus					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	9		Staples Contract & Commercial Inc/130430/2021-2022					0.00	45.98	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	9		Staples Contract & Commercial Inc/130430/2021-2022					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	4		Staples Contract & Commercial Inc/130430/Crayola K					0.00	170.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	4		Staples Contract & Commercial Inc/130430/Crayola K					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	5		Staples Contract & Commercial Inc/130430/Pentel Qu					0.00	12.49	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	5		Staples Contract & Commercial Inc/130430/Pentel Qu					0.00	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	6		Staples Contract & Commercial Inc/130430/Staples F					0.00	42.32	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472445	6		Staples Contract & Commercial Inc/130430/Staples F					0.00	0.00	0.00	0.00	0.00	
09/30/2021	AP_VOUCHER	01204206	2	P0000387999	STAPLES DC-001/Crayola Large Multicultural Cr					0.00	0.00	0.00	0.00	28.45	
09/30/2021	AP_VOUCHER	01204206	2	P0000387999	STAPLES DC-001/Crayola Large Multicultural Cr					0.00	0.00	0.00	-28.45	0.00	
10/04/2021	AP_VOUCHER	01204617	1	P0000387999	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	144.39	
10/04/2021	AP_VOUCHER	01204617	1	P0000387999	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-144.39	0.00	
10/04/2021	AP_VOUCHER	01204617	3	P0000387999	STAPLES DC-001/TRU RED Reinforced Hanging Fil					0.00	0.00	0.00	0.00	13.20	
10/04/2021	AP_VOUCHER	01204617	3	P0000387999	STAPLES DC-001/TRU RED Reinforced Hanging Fil					0.00	0.00	0.00	-13.20	0.00	
10/04/2021	AP_VOUCHER	01204617	4	P0000387999	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	183.17	
10/04/2021	AP_VOUCHER	01204617	4	P0000387999	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	-183.17	0.00	
10/04/2021	AP_VOUCHER	01204617	11	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00	0.00	0.00	0.00	21.00	
10/04/2021	AP_VOUCHER	01204617	11	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00	0.00	0.00	-21.00	0.00	
10/04/2021	AP_VOUCHER	01204617	8	P0000387999	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red					0.00	0.00	0.00	0.00	21.33	
10/04/2021	AP_VOUCHER	01204617	8	P0000387999	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red					0.00	0.00	0.00	-21.33	0.00	
10/04/2021	AP_VOUCHER	01204617	9	P0000387999	STAPLES DC-001/2021-2022 TRU RED Academic 15"					0.00	0.00	0.00	0.00	49.54	
10/04/2021	AP_VOUCHER	01204617	9	P0000387999	STAPLES DC-001/2021-2022 TRU RED Academic 15"					0.00	0.00	0.00	-49.54	0.00	
10/04/2021	AP_VOUCHER	01204617	10	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00	0.00	0.00	0.00	12.74	
10/04/2021	AP_VOUCHER	01204617	10	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00	0.00	0.00	-12.74	0.00	
10/04/2021	AP_VOUCHER	01204617	5	P0000387999	STAPLES DC-001/Pentel Quicker-Clicker Mechani					0.00	0.00	0.00	0.00	13.46	
10/04/2021	AP_VOUCHER	01204617	5	P0000387999	STAPLES DC-001/Pentel Quicker-Clicker Mechani					0.00	0.00	0.00	-13.46	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		
0147	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2021	AP_VOUCHER	01204617	6	P0000387999	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	0.00	45.60
10/04/2021	AP_VOUCHER	01204617	6	P0000387999	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	0.00	-45.60
10/04/2021	AP_VOUCHER	01204617	7	P0000387999	STAPLES DC-001/Avery Carter's Stamp Pad Blac			0.00	0.00	14.22
10/04/2021	AP_VOUCHER	01204617	7	P0000387999	STAPLES DC-001/Avery Carter's Stamp Pad Blac			0.00	0.00	-14.22
10/26/2021	PO_POENC	0000389421	1	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	41.59
10/26/2021	PO_POENC	0000389421	1	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	41.59
10/26/2021	PO_POENC	0000389421	1	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	1	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	-41.59
10/26/2021	PO_POENC	0000389421	1	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-38.60	0.00
10/26/2021	PO_POENC	0000389421	2	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	20.80
10/26/2021	PO_POENC	0000389421	26	RREQ474571	STAPLES DC-001/Charles Leonard Brush Set with Flat			0.00	0.00	32.29
10/26/2021	PO_POENC	0000389421	26	RREQ474571	STAPLES DC-001/Charles Leonard Brush Set with Flat			0.00	0.00	32.29
10/26/2021	PO_POENC	0000389421	26	RREQ474571	STAPLES DC-001/Charles Leonard Brush Set with Flat			0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	26	RREQ474571	STAPLES DC-001/Charles Leonard Brush Set with Flat			0.00	0.00	-32.29
10/26/2021	PO_POENC	0000389421	25	RREQ474571	STAPLES DC-001/Crayola Arts and Craft Brush Set 5			0.00	0.00	12.90
10/26/2021	PO_POENC	0000389421	25	RREQ474571	STAPLES DC-001/Crayola Arts and Craft Brush Set 5			0.00	0.00	12.90
10/26/2021	PO_POENC	0000389421	25	RREQ474571	STAPLES DC-001/Crayola Arts and Craft Brush Set 5			0.00	0.00	-12.90
10/26/2021	PO_POENC	0000389421	25	RREQ474571	STAPLES DC-001/Crayola Arts and Craft Brush Set 5			0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	25	RREQ474571	STAPLES DC-001/Crayola Arts and Craft Brush Set 5			0.00	-11.97	0.00
10/26/2021	PO_POENC	0000389421	26	RREQ474571	STAPLES DC-001/Charles Leonard Brush Set with Flat			0.00	-29.97	0.00
10/26/2021	PO_POENC	0000389421	23	RREQ474571	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-44.64	0.00
10/26/2021	PO_POENC	0000389421	24	RREQ474571	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	34.20
10/26/2021	PO_POENC	0000389421	24	RREQ474571	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	34.20
10/26/2021	PO_POENC	0000389421	24	RREQ474571	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	24	RREQ474571	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	-34.20
10/26/2021	PO_POENC	0000389421	24	RREQ474571	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	-31.74	0.00
10/26/2021	PO_POENC	0000389421	22	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	0.00	-20.83
10/26/2021	PO_POENC	0000389421	22	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	-19.33	0.00
10/26/2021	PO_POENC	0000389421	23	RREQ474571	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	48.10
10/26/2021	PO_POENC	0000389421	23	RREQ474571	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	48.10
10/26/2021	PO_POENC	0000389421	23	RREQ474571	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	23	RREQ474571	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	-48.10
10/26/2021	PO_POENC	0000389421	21	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	21	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	-68.92
10/26/2021	PO_POENC	0000389421	21	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-63.96	0.00
10/26/2021	PO_POENC	0000389421	22	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	0.00	20.83
10/26/2021	PO_POENC	0000389421	22	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A			0.00	0.00	20.83

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2021	PO_POENC	0000389421	22	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00
10/26/2021	PO_POENC	0000389421	20	RREQ474571	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	7.00
10/26/2021	PO_POENC	0000389421	20	RREQ474571	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	20	RREQ474571	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	-7.00
10/26/2021	PO_POENC	0000389421	20	RREQ474571	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-6.50	0.00
10/26/2021	PO_POENC	0000389421	21	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	68.92
10/26/2021	PO_POENC	0000389421	21	RREQ474571	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	68.92
10/26/2021	PO_POENC	0000389421	19	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	120.14
10/26/2021	PO_POENC	0000389421	19	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	120.14
10/26/2021	PO_POENC	0000389421	19	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	19	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-120.14
10/26/2021	PO_POENC	0000389421	19	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-111.50	0.00
10/26/2021	PO_POENC	0000389421	20	RREQ474571	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	7.00
10/26/2021	PO_POENC	0000389421	17	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	120.14
10/26/2021	PO_POENC	0000389421	18	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	120.14
10/26/2021	PO_POENC	0000389421	18	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	18	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-120.14
10/26/2021	PO_POENC	0000389421	18	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-111.50	0.00
10/26/2021	PO_POENC	0000389421	18	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	120.14
10/26/2021	PO_POENC	0000389421	16	RREQ474571	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	16	RREQ474571	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	0.00	-19.35
10/26/2021	PO_POENC	0000389421	17	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-111.50	0.00
10/26/2021	PO_POENC	0000389421	17	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	120.14
10/26/2021	PO_POENC	0000389421	17	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	17	RREQ474571	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-120.14
10/26/2021	PO_POENC	0000389421	15	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	12.91
10/26/2021	PO_POENC	0000389421	15	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	12.91
10/26/2021	PO_POENC	0000389421	15	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	16	RREQ474571	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	-17.96	0.00
10/26/2021	PO_POENC	0000389421	16	RREQ474571	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	0.00	19.35
10/26/2021	PO_POENC	0000389421	16	RREQ474571	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	0.00	19.35
10/26/2021	PO_POENC	0000389421	14	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	32.27
10/26/2021	PO_POENC	0000389421	14	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	32.27
10/26/2021	PO_POENC	0000389421	14	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	14	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	-32.27
10/26/2021	PO_POENC	0000389421	15	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	-12.91
10/26/2021	PO_POENC	0000389421	15	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-11.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/26/2021	PO_POENC	0000389421	13	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-11.98	0.00	0.00
10/26/2021	PO_POENC	0000389421	13	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	12.91	0.00
10/26/2021	PO_POENC	0000389421	13	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	12.91	0.00
10/26/2021	PO_POENC	0000389421	13	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	13	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-12.91	0.00
10/26/2021	PO_POENC	0000389421	14	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-29.95	0.00	0.00
10/26/2021	PO_POENC	0000389421	11	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-12.58	0.00	0.00
10/26/2021	PO_POENC	0000389421	12	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-11.98	0.00	0.00
10/26/2021	PO_POENC	0000389421	12	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	12.91	0.00
10/26/2021	PO_POENC	0000389421	12	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	12.91	0.00
10/26/2021	PO_POENC	0000389421	12	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	12	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-12.91	0.00
10/26/2021	PO_POENC	0000389421	10	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-12.91	0.00
10/26/2021	PO_POENC	0000389421	10	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-11.98	0.00	0.00
10/26/2021	PO_POENC	0000389421	11	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	13.55	0.00
10/26/2021	PO_POENC	0000389421	11	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	13.55	0.00
10/26/2021	PO_POENC	0000389421	11	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	11	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-13.55	0.00
10/26/2021	PO_POENC	0000389421	9	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	9	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-13.55	0.00
10/26/2021	PO_POENC	0000389421	9	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-12.58	0.00	0.00
10/26/2021	PO_POENC	0000389421	10	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	12.91	0.00
10/26/2021	PO_POENC	0000389421	10	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	12.91	0.00
10/26/2021	PO_POENC	0000389421	10	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	8	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	95.29	0.00
10/26/2021	PO_POENC	0000389421	8	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	8	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	-95.29	0.00
10/26/2021	PO_POENC	0000389421	8	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-88.44	0.00	0.00
10/26/2021	PO_POENC	0000389421	9	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	13.55	0.00
10/26/2021	PO_POENC	0000389421	9	RREQ474571	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	13.55	0.00
10/26/2021	PO_POENC	0000389421	7	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	27.13	0.00
10/26/2021	PO_POENC	0000389421	7	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	27.13	0.00
10/26/2021	PO_POENC	0000389421	7	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389421	7	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	-27.13	0.00
10/26/2021	PO_POENC	0000389421	7	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-25.18	0.00	0.00
10/26/2021	PO_POENC	0000389421	8	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	95.29	0.00
10/26/2021	PO_POENC	0000389421	5	RREQ474571	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-48.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2021	PO_POENC	0000389421	6	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389421	6	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389421	6	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389421	6	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389421	6	RREQ474571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-25.18	0.00
10/26/2021	PO_POENC	0000389421	4	RREQ474571	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-43.83
10/26/2021	PO_POENC	0000389421	4	RREQ474571	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-40.68	0.00
10/26/2021	PO_POENC	0000389421	5	RREQ474571	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-45.00	0.00
10/26/2021	PO_POENC	0000389421	5	RREQ474571	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		48.49
10/26/2021	PO_POENC	0000389421	5	RREQ474571	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		48.49
10/26/2021	PO_POENC	0000389421	5	RREQ474571	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/26/2021	PO_POENC	0000389421	3	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/26/2021	PO_POENC	0000389421	3	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-31.03
10/26/2021	PO_POENC	0000389421	3	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-28.80	0.00
10/26/2021	PO_POENC	0000389421	4	RREQ474571	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		43.83
10/26/2021	PO_POENC	0000389421	4	RREQ474571	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		43.83
10/26/2021	PO_POENC	0000389421	4	RREQ474571	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/26/2021	PO_POENC	0000389421	2	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		20.80
10/26/2021	PO_POENC	0000389421	2	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/26/2021	PO_POENC	0000389421	2	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-20.80
10/26/2021	PO_POENC	0000389421	2	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-19.30	0.00
10/26/2021	PO_POENC	0000389421	3	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		31.03
10/26/2021	PO_POENC	0000389421	3	RREQ474571	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		31.03
10/26/2021	REQ_PREENC	REQ474571	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00	38.60	0.00
10/26/2021	REQ_PREENC	REQ474571	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474571	2		Staples Contract & Commercial Inc/130430/SunWorks		0.00	19.30	0.00
10/26/2021	REQ_PREENC	REQ474571	2		Staples Contract & Commercial Inc/130430/SunWorks		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474571	3		Staples Contract & Commercial Inc/130430/SunWorks		0.00	28.80	0.00
10/26/2021	REQ_PREENC	REQ474571	3		Staples Contract & Commercial Inc/130430/SunWorks		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474571	25		Staples Contract & Commercial Inc/130430/Crayola A		0.00	11.97	0.00
10/26/2021	REQ_PREENC	REQ474571	25		Staples Contract & Commercial Inc/130430/Crayola A		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474571	26		Staples Contract & Commercial Inc/130430/Charles L		0.00	29.97	0.00
10/26/2021	REQ_PREENC	REQ474571	26		Staples Contract & Commercial Inc/130430/Charles L		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474571	22		Staples Contract & Commercial Inc/130430/Sharpie P		0.00	19.33	0.00
10/26/2021	REQ_PREENC	REQ474571	22		Staples Contract & Commercial Inc/130430/Sharpie P		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474571	23		Staples Contract & Commercial Inc/130430/Staples H		0.00	44.64	0.00
10/26/2021	REQ_PREENC	REQ474571	23		Staples Contract & Commercial Inc/130430/Staples H		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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2021	REQ_PREENC	REQ474571	24		Staples Contract & Commercial Inc/130430/Staples F		0.00		31.74
10/26/2021	REQ_PREENC	REQ474571	24		Staples Contract & Commercial Inc/130430/Staples F		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	19		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		111.50
10/26/2021	REQ_PREENC	REQ474571	19		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	20		Staples Contract & Commercial Inc/130430/Staples T		0.00		6.50
10/26/2021	REQ_PREENC	REQ474571	20		Staples Contract & Commercial Inc/130430/Staples T		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	21		Staples Contract & Commercial Inc/130430/Sharpie P		0.00		63.96
10/26/2021	REQ_PREENC	REQ474571	21		Staples Contract & Commercial Inc/130430/Sharpie P		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	16		Staples Contract & Commercial Inc/130430/JAM PAPER		0.00		17.96
10/26/2021	REQ_PREENC	REQ474571	16		Staples Contract & Commercial Inc/130430/JAM PAPER		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	17		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		111.50
10/26/2021	REQ_PREENC	REQ474571	17		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	18		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		111.50
10/26/2021	REQ_PREENC	REQ474571	18		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	13		Staples Contract & Commercial Inc/130430/Spectra B		0.00		11.98
10/26/2021	REQ_PREENC	REQ474571	13		Staples Contract & Commercial Inc/130430/Spectra B		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	14		Staples Contract & Commercial Inc/130430/Spectra B		0.00		29.95
10/26/2021	REQ_PREENC	REQ474571	14		Staples Contract & Commercial Inc/130430/Spectra B		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	15		Staples Contract & Commercial Inc/130430/Spectra B		0.00		11.98
10/26/2021	REQ_PREENC	REQ474571	15		Staples Contract & Commercial Inc/130430/Spectra B		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	10		Staples Contract & Commercial Inc/130430/Spectra B		0.00		11.98
10/26/2021	REQ_PREENC	REQ474571	10		Staples Contract & Commercial Inc/130430/Spectra B		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	11		Staples Contract & Commercial Inc/130430/Spectra B		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	11		Staples Contract & Commercial Inc/130430/Spectra B		0.00		12.58
10/26/2021	REQ_PREENC	REQ474571	12		Staples Contract & Commercial Inc/130430/Spectra B		0.00		11.98
10/26/2021	REQ_PREENC	REQ474571	12		Staples Contract & Commercial Inc/130430/Spectra B		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	7		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		25.18
10/26/2021	REQ_PREENC	REQ474571	7		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	8		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		88.44
10/26/2021	REQ_PREENC	REQ474571	8		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	9		Staples Contract & Commercial Inc/130430/Spectra B		0.00		12.58
10/26/2021	REQ_PREENC	REQ474571	9		Staples Contract & Commercial Inc/130430/Spectra B		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	4		Staples Contract & Commercial Inc/130430/SunWorks		0.00		40.68
10/26/2021	REQ_PREENC	REQ474571	4		Staples Contract & Commercial Inc/130430/SunWorks		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	5		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00		45.00
10/26/2021	REQ_PREENC	REQ474571	5		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00		0.00
10/26/2021	REQ_PREENC	REQ474571	6		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		25.18

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_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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2021	REQ_PREENC	REQ474571	6		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		0.00
10/27/2021	AP_VOUCHER	01208010	7	P0000389421	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	27.13
10/27/2021	AP_VOUCHER	01208010	7	P0000389421	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-27.13
10/28/2021	AP_VOUCHER	01208257	1	P0000389421	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	41.59
10/28/2021	AP_VOUCHER	01208257	1	P0000389421	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-41.59
10/28/2021	AP_VOUCHER	01208257	2	P0000389421	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	20.80
10/28/2021	AP_VOUCHER	01208257	2	P0000389421	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-20.80
10/28/2021	AP_VOUCHER	01208257	3	P0000389421	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	31.03
10/28/2021	AP_VOUCHER	01208257	3	P0000389421	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-31.03
10/28/2021	AP_VOUCHER	01208257	23	P0000389421	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	48.10
10/28/2021	AP_VOUCHER	01208257	23	P0000389421	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-48.10
10/28/2021	AP_VOUCHER	01208257	24	P0000389421	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	34.20
10/28/2021	AP_VOUCHER	01208257	24	P0000389421	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-34.20
10/28/2021	AP_VOUCHER	01208257	20	P0000389421	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	7.00
10/28/2021	AP_VOUCHER	01208257	20	P0000389421	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-7.00
10/28/2021	AP_VOUCHER	01208257	21	P0000389421	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	68.92
10/28/2021	AP_VOUCHER	01208257	21	P0000389421	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-68.92
10/28/2021	AP_VOUCHER	01208257	22	P0000389421	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	20.83
10/28/2021	AP_VOUCHER	01208257	22	P0000389421	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-20.83
10/28/2021	AP_VOUCHER	01208257	17	P0000389421	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	120.15
10/28/2021	AP_VOUCHER	01208257	17	P0000389421	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-120.14
10/28/2021	AP_VOUCHER	01208257	18	P0000389421	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	120.14
10/28/2021	AP_VOUCHER	01208257	18	P0000389421	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-120.14
10/28/2021	AP_VOUCHER	01208257	19	P0000389421	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	120.14
10/28/2021	AP_VOUCHER	01208257	19	P0000389421	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-120.14
10/28/2021	AP_VOUCHER	01208257	4	P0000389421	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	43.83
10/28/2021	AP_VOUCHER	01208257	4	P0000389421	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-43.83
10/28/2021	AP_VOUCHER	01208257	5	P0000389421	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	48.49
10/28/2021	AP_VOUCHER	01208257	5	P0000389421	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.49
10/28/2021	AP_VOUCHER	01208257	8	P0000389421	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	95.29
10/28/2021	AP_VOUCHER	01208257	8	P0000389421	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-95.29
10/28/2021	AP_VOUCHER	01208261	6	P0000389421	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	27.13
10/28/2021	AP_VOUCHER	01208261	6	P0000389421	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-27.13
10/28/2021	AP_VOUCHER	01208265	25	P0000389421	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00	0.00	12.90
10/28/2021	AP_VOUCHER	01208265	25	P0000389421	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00	0.00	-12.90
11/04/2021	AP_VOUCHER	01209328	16	P0000389421	STAPLES DC-001/JAM PAPER Tissue Paper White		0.00	0.00	19.35
11/04/2021	AP_VOUCHER	01209328	16	P0000389421	STAPLES DC-001/JAM PAPER Tissue Paper White		0.00	0.00	-19.35

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_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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2021	AP_VOUCHER	01209506	10	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209506	10	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209507	15	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209507	15	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209508	12	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209508	12	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209509	9	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209509	9	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209510	11	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209510	11	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209511	14	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209511	14	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209514	13	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209514	13	P0000389421	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
11/05/2021	AP_VOUCHER	01209518	26	P0000389421	STAPLES DC-001/Charles Leonard Brush Set with			0.00	0.00
11/05/2021	AP_VOUCHER	01209518	26	P0000389421	STAPLES DC-001/Charles Leonard Brush Set with			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	401	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	576	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	260	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	304	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	344	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
01/21/2022	PO_POENC	0000392517	1	RREQ479200	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore			0.00	-26.86
01/21/2022	PO_POENC	0000392517	1	RREQ479200	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore			0.00	0.00
01/21/2022	PO_POENC	0000392517	1	RREQ479200	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore			0.00	0.00
01/21/2022	PO_POENC	0000392517	1	RREQ479200	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore			0.00	0.00
01/21/2022	PO_POENC	0000392517	1	RREQ479200	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore			0.00	0.00
01/21/2022	PO_POENC	0000392517	2	RREQ479200	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
01/21/2022	PO_POENC	0000392517	20	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh			0.00	0.00
01/21/2022	PO_POENC	0000392517	20	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh			0.00	0.00
01/21/2022	PO_POENC	0000392517	20	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh			0.00	0.00
01/21/2022	PO_POENC	0000392517	20	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh			0.00	0.00
01/21/2022	PO_POENC	0000392517	19	RREQ479200	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	-83.16
01/21/2022	PO_POENC	0000392517	19	RREQ479200	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
01/21/2022	PO_POENC	0000392517	19	RREQ479200	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
01/21/2022	PO_POENC	0000392517	19	RREQ479200	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
01/21/2022	PO_POENC	0000392517	19	RREQ479200	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
01/21/2022	PO_POENC	0000392517	19	RREQ479200	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
01/21/2022	PO_POENC	0000392517	20	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 3" 90 Sh			0.00	-87.90

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2022	PO_POENC	0000392517	17	RREQ479200	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00
01/21/2022	PO_POENC	0000392517	18	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 5" 90 Sh		0.00	-80.70	0.00
01/21/2022	PO_POENC	0000392517	18	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 5" 90 Sh		0.00	0.00	-86.95
01/21/2022	PO_POENC	0000392517	18	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 5" 90 Sh		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	18	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 5" 90 Sh		0.00	0.00	86.95
01/21/2022	PO_POENC	0000392517	18	RREQ479200	OFFICE SOL-001/Pads in Canary Yellow 3" x 5" 90 Sh		0.00	0.00	86.95
01/21/2022	PO_POENC	0000392517	16	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	54.95
01/21/2022	PO_POENC	0000392517	16	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	54.95
01/21/2022	PO_POENC	0000392517	17	RREQ479200	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	-47.92	0.00
01/21/2022	PO_POENC	0000392517	17	RREQ479200	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	-51.63
01/21/2022	PO_POENC	0000392517	17	RREQ479200	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	17	RREQ479200	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	51.63
01/21/2022	PO_POENC	0000392517	15	RREQ479200	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	15	RREQ479200	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	42.02
01/21/2022	PO_POENC	0000392517	15	RREQ479200	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	42.02
01/21/2022	PO_POENC	0000392517	16	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	-54.95
01/21/2022	PO_POENC	0000392517	16	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-51.00	0.00
01/21/2022	PO_POENC	0000392517	16	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	14	RREQ479200	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	14	RREQ479200	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	74.67
01/21/2022	PO_POENC	0000392517	14	RREQ479200	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	74.67
01/21/2022	PO_POENC	0000392517	14	RREQ479200	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-69.30	0.00
01/21/2022	PO_POENC	0000392517	15	RREQ479200	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-39.00	0.00
01/21/2022	PO_POENC	0000392517	15	RREQ479200	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-42.02
01/21/2022	PO_POENC	0000392517	13	RREQ479200	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-102.40	0.00
01/21/2022	PO_POENC	0000392517	13	RREQ479200	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-110.34
01/21/2022	PO_POENC	0000392517	13	RREQ479200	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	13	RREQ479200	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	110.34
01/21/2022	PO_POENC	0000392517	13	RREQ479200	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	110.34
01/21/2022	PO_POENC	0000392517	14	RREQ479200	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-74.67
01/21/2022	PO_POENC	0000392517	11	RREQ479200	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	30.92
01/21/2022	PO_POENC	0000392517	12	RREQ479200	OFFICE SOL-001/Reinforced Top Tab Colored File Fol		0.00	-6.60	0.00
01/21/2022	PO_POENC	0000392517	12	RREQ479200	OFFICE SOL-001/Reinforced Top Tab Colored File Fol		0.00	0.00	-7.11
01/21/2022	PO_POENC	0000392517	12	RREQ479200	OFFICE SOL-001/Reinforced Top Tab Colored File Fol		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	12	RREQ479200	OFFICE SOL-001/Reinforced Top Tab Colored File Fol		0.00	0.00	7.11
01/21/2022	PO_POENC	0000392517	12	RREQ479200	OFFICE SOL-001/Reinforced Top Tab Colored File Fol		0.00	0.00	7.11
01/21/2022	PO_POENC	0000392517	10	RREQ479200	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	0.00	14.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/21/2022	PO_POENC	0000392517	10	RREQ479200	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00		14.01	0.00
01/21/2022	PO_POENC	0000392517	11	RREQ479200	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	-28.70	0.00	0.00
01/21/2022	PO_POENC	0000392517	11	RREQ479200	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	-30.92	0.00
01/21/2022	PO_POENC	0000392517	11	RREQ479200	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	11	RREQ479200	OFFICE SOL-001/Heavy-Duty Long Reach Stapler 20-Sh		0.00	0.00	30.92	0.00
01/21/2022	PO_POENC	0000392517	9	RREQ479200	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	9	RREQ479200	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00	0.00	79.71	0.00
01/21/2022	PO_POENC	0000392517	9	RREQ479200	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00	0.00	79.71	0.00
01/21/2022	PO_POENC	0000392517	10	RREQ479200	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	-13.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	10	RREQ479200	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	0.00	-14.01	0.00
01/21/2022	PO_POENC	0000392517	10	RREQ479200	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	8	RREQ479200	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-48.33	0.00
01/21/2022	PO_POENC	0000392517	8	RREQ479200	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	8	RREQ479200	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	48.33	0.00
01/21/2022	PO_POENC	0000392517	8	RREQ479200	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	48.33	0.00
01/21/2022	PO_POENC	0000392517	9	RREQ479200	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00	-73.98	0.00	0.00
01/21/2022	PO_POENC	0000392517	9	RREQ479200	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00	0.00	-79.71	0.00
01/21/2022	PO_POENC	0000392517	7	RREQ479200	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-107.64	0.00
01/21/2022	PO_POENC	0000392517	7	RREQ479200	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	7	RREQ479200	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	107.64	0.00
01/21/2022	PO_POENC	0000392517	7	RREQ479200	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	107.64	0.00
01/21/2022	PO_POENC	0000392517	7	RREQ479200	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-99.90	0.00	0.00
01/21/2022	PO_POENC	0000392517	8	RREQ479200	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-44.85	0.00	0.00
01/21/2022	PO_POENC	0000392517	5	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	53.70	0.00
01/21/2022	PO_POENC	0000392517	6	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	-53.70	0.00
01/21/2022	PO_POENC	0000392517	6	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	6	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	53.70	0.00
01/21/2022	PO_POENC	0000392517	6	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	53.70	0.00
01/21/2022	PO_POENC	0000392517	6	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-49.84	0.00	0.00
01/21/2022	PO_POENC	0000392517	4	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	26.67	0.00
01/21/2022	PO_POENC	0000392517	4	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	0.00	26.67	0.00
01/21/2022	PO_POENC	0000392517	5	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-49.84	0.00	0.00
01/21/2022	PO_POENC	0000392517	5	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	-53.70	0.00
01/21/2022	PO_POENC	0000392517	5	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	5	RREQ479200	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	53.70	0.00
01/21/2022	PO_POENC	0000392517	3	RREQ479200	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	31.30	0.00
01/21/2022	PO_POENC	0000392517	3	RREQ479200	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	31.30	0.00

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/21/2022	PO_POENC	0000392517	3	RREQ479200	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		-29.05	0.00	0.00
01/21/2022	PO_POENC	0000392517	4	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		-24.75	0.00	0.00
01/21/2022	PO_POENC	0000392517	4	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00	-26.67	0.00
01/21/2022	PO_POENC	0000392517	4	RREQ479200	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	2	RREQ479200	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392517	2	RREQ479200	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	113.36	0.00
01/21/2022	PO_POENC	0000392517	2	RREQ479200	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	113.36	0.00
01/21/2022	PO_POENC	0000392517	2	RREQ479200	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-105.21	0.00	0.00
01/21/2022	PO_POENC	0000392517	3	RREQ479200	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	-31.30	0.00
01/21/2022	PO_POENC	0000392517	3	RREQ479200	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	12		Office Solutions Business Products & Svc/130430/Re		0.00		6.60	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	12		Office Solutions Business Products & Svc/130430/Re		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	12		Office Solutions Business Products & Svc/130430/Re		0.00		-6.60	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	13		Office Solutions Business Products & Svc/130430/Lo		0.00		102.40	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	13		Office Solutions Business Products & Svc/130430/Lo		0.00		102.40	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	13		Office Solutions Business Products & Svc/130430/Lo		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	11		Office Solutions Business Products & Svc/130430/He		0.00		28.70	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	12		Office Solutions Business Products & Svc/130430/Re		0.00		6.60	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	10		Office Solutions Business Products & Svc/130430/Ei		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	10		Office Solutions Business Products & Svc/130430/Ei		0.00		13.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	11		Office Solutions Business Products & Svc/130430/He		0.00		-28.70	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	11		Office Solutions Business Products & Svc/130430/He		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	11		Office Solutions Business Products & Svc/130430/He		0.00		28.70	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	8		Office Solutions Business Products & Svc/130430/Ti		0.00		44.85	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	9		Office Solutions Business Products & Svc/130430/Co		0.00		-73.98	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	9		Office Solutions Business Products & Svc/130430/Co		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	9		Office Solutions Business Products & Svc/130430/Co		0.00		73.98	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	9		Office Solutions Business Products & Svc/130430/Co		0.00		73.98	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	10		Office Solutions Business Products & Svc/130430/Ei		0.00		-13.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	7		Office Solutions Business Products & Svc/130430/Wa		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	7		Office Solutions Business Products & Svc/130430/Wa		0.00		99.90	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	7		Office Solutions Business Products & Svc/130430/Wa		0.00		99.90	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	8		Office Solutions Business Products & Svc/130430/Ti		0.00		-44.85	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	8		Office Solutions Business Products & Svc/130430/Ti		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	8		Office Solutions Business Products & Svc/130430/Ti		0.00		44.85	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	5		Office Solutions Business Products & Svc/130430/Wa		0.00		49.84	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					
0147	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/21/2022	REQ_PREENC	REQ479200	6		Office Solutions Business Products & Svc/130430/Wa				0.00		-49.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	6		Office Solutions Business Products & Svc/130430/Wa				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	6		Office Solutions Business Products & Svc/130430/Wa				0.00		49.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	6		Office Solutions Business Products & Svc/130430/Wa				0.00		49.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	7		Office Solutions Business Products & Svc/130430/Wa				0.00		-99.90	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	4		Office Solutions Business Products & Svc/130430/Co				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	4		Office Solutions Business Products & Svc/130430/Co				0.00		24.75	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	4		Office Solutions Business Products & Svc/130430/Co				0.00		24.75	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	5		Office Solutions Business Products & Svc/130430/Wa				0.00		-49.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	5		Office Solutions Business Products & Svc/130430/Wa				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	5		Office Solutions Business Products & Svc/130430/Wa				0.00		49.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	2		Office Solutions Business Products & Svc/130430/Po				0.00		105.21	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	3		Office Solutions Business Products & Svc/130430/Ar				0.00		-29.05	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	3		Office Solutions Business Products & Svc/130430/Ar				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	3		Office Solutions Business Products & Svc/130430/Ar				0.00		29.05	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	3		Office Solutions Business Products & Svc/130430/Ar				0.00		29.05	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	4		Office Solutions Business Products & Svc/130430/Co				0.00		-24.75	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	1		Office Solutions Business Products & Svc/130430/75				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	1		Office Solutions Business Products & Svc/130430/75				0.00		26.86	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	1		Office Solutions Business Products & Svc/130430/75				0.00		26.86	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	2		Office Solutions Business Products & Svc/130430/Po				0.00		-105.21	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	2		Office Solutions Business Products & Svc/130430/Po				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	2		Office Solutions Business Products & Svc/130430/Po				0.00		105.21	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	19		Office Solutions Business Products & Svc/130430/Or				0.00		83.16	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	20		Office Solutions Business Products & Svc/130430/Pa				0.00		-87.90	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	20		Office Solutions Business Products & Svc/130430/Pa				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	20		Office Solutions Business Products & Svc/130430/Pa				0.00		87.90	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	20		Office Solutions Business Products & Svc/130430/Pa				0.00		87.90	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	1		Office Solutions Business Products & Svc/130430/75				0.00		-26.86	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	18		Office Solutions Business Products & Svc/130430/Pa				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	18		Office Solutions Business Products & Svc/130430/Pa				0.00		80.70	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	18		Office Solutions Business Products & Svc/130430/Pa				0.00		80.70	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	19		Office Solutions Business Products & Svc/130430/Or				0.00		-83.16	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	19		Office Solutions Business Products & Svc/130430/Or				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	19		Office Solutions Business Products & Svc/130430/Or				0.00		83.16	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	16		Office Solutions Business Products & Svc/130430/Co				0.00		-51.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	17		Office Solutions Business Products & Svc/130430/To				0.00		-47.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2022	REQ_PREENC	REQ479200	17		Office Solutions Business Products & Svc/130430/To		0.00		0.00
01/21/2022	REQ_PREENC	REQ479200	17		Office Solutions Business Products & Svc/130430/To		0.00	47.92	0.00
01/21/2022	REQ_PREENC	REQ479200	17		Office Solutions Business Products & Svc/130430/To		0.00	47.92	0.00
01/21/2022	REQ_PREENC	REQ479200	18		Office Solutions Business Products & Svc/130430/Pa		0.00	-80.70	0.00
01/21/2022	REQ_PREENC	REQ479200	15		Office Solutions Business Products & Svc/130430/Cl		0.00	39.00	0.00
01/21/2022	REQ_PREENC	REQ479200	15		Office Solutions Business Products & Svc/130430/Cl		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	15		Office Solutions Business Products & Svc/130430/Cl		0.00	-39.00	0.00
01/21/2022	REQ_PREENC	REQ479200	16		Office Solutions Business Products & Svc/130430/Co		0.00	51.00	0.00
01/21/2022	REQ_PREENC	REQ479200	16		Office Solutions Business Products & Svc/130430/Co		0.00	51.00	0.00
01/21/2022	REQ_PREENC	REQ479200	16		Office Solutions Business Products & Svc/130430/Co		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	13		Office Solutions Business Products & Svc/130430/Lo		0.00	-102.40	0.00
01/21/2022	REQ_PREENC	REQ479200	14		Office Solutions Business Products & Svc/130430/La		0.00	69.30	0.00
01/21/2022	REQ_PREENC	REQ479200	14		Office Solutions Business Products & Svc/130430/La		0.00	69.30	0.00
01/21/2022	REQ_PREENC	REQ479200	14		Office Solutions Business Products & Svc/130430/La		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479200	14		Office Solutions Business Products & Svc/130430/La		0.00	-69.30	0.00
01/21/2022	REQ_PREENC	REQ479200	15		Office Solutions Business Products & Svc/130430/Cl		0.00	39.00	0.00
01/24/2022	AP_VOUCHER	01220204	1	P0000392517	OFFICE SOL-001/7530013982680 SKILCRAFT Neon C		0.00	0.00	-28.94
01/24/2022	AP_VOUCHER	01220204	1	P0000392517	OFFICE SOL-001/7530013982680 SKILCRAFT Neon C		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	2	P0000392517	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	2	P0000392517	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-113.36
01/24/2022	AP_VOUCHER	01220204	3	P0000392517	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	3	P0000392517	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-31.30
01/24/2022	AP_VOUCHER	01220204	19	P0000392517	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	19	P0000392517	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-89.60
01/24/2022	AP_VOUCHER	01220204	20	P0000392517	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	20	P0000392517	OFFICE SOL-001/Pads in Canary Yellow 3" x 3"		0.00	0.00	-94.71
01/24/2022	AP_VOUCHER	01220204	16	P0000392517	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-54.95
01/24/2022	AP_VOUCHER	01220204	16	P0000392517	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	17	P0000392517	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	17	P0000392517	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	-51.63
01/24/2022	AP_VOUCHER	01220204	18	P0000392517	OFFICE SOL-001/Pads in Canary Yellow 3" x 5"		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	18	P0000392517	OFFICE SOL-001/Pads in Canary Yellow 3" x 5"		0.00	0.00	-86.95
01/24/2022	AP_VOUCHER	01220204	13	P0000392517	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	13	P0000392517	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-110.34
01/24/2022	AP_VOUCHER	01220204	14	P0000392517	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	14	P0000392517	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-74.67
01/24/2022	AP_VOUCHER	01220204	15	P0000392517	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-42.02

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_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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/24/2022	AP_VOUCHER	01220204	15	P0000392517	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		42.02
01/24/2022	AP_VOUCHER	01220204	10	P0000392517	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00	0.00	-14.01
01/24/2022	AP_VOUCHER	01220204	10	P0000392517	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	11	P0000392517	OFFICE SOL-001/Heavy-Duty Long Reach Stapler		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	11	P0000392517	OFFICE SOL-001/Heavy-Duty Long Reach Stapler		0.00	0.00	-30.92
01/24/2022	AP_VOUCHER	01220204	12	P0000392517	OFFICE SOL-001/Reinforced Top Tab Colored Fil		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	12	P0000392517	OFFICE SOL-001/Reinforced Top Tab Colored Fil		0.00	0.00	-7.11
01/24/2022	AP_VOUCHER	01220204	7	P0000392517	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	7	P0000392517	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-107.64
01/24/2022	AP_VOUCHER	01220204	8	P0000392517	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	8	P0000392517	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-48.33
01/24/2022	AP_VOUCHER	01220204	9	P0000392517	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	-79.71
01/24/2022	AP_VOUCHER	01220204	9	P0000392517	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	4	P0000392517	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	4	P0000392517	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-26.67
01/24/2022	AP_VOUCHER	01220204	5	P0000392517	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	5	P0000392517	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-53.70
01/24/2022	AP_VOUCHER	01220204	6	P0000392517	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220204	6	P0000392517	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-53.70
01/27/2022	PO_POENC	0000392771	1	RREQ479623	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00	-22.99	0.00
01/27/2022	PO_POENC	0000392771	1	RREQ479623	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00	0.00	-24.77
01/27/2022	PO_POENC	0000392771	1	RREQ479623	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392771	1	RREQ479623	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00	0.00	24.77
01/27/2022	PO_POENC	0000392771	1	RREQ479623	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00	0.00	24.77
01/27/2022	PO_POENC	0000392771	2	RREQ479623	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore		0.00	-13.43	0.00
01/27/2022	PO_POENC	0000392771	5	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	-33.20	0.00
01/27/2022	PO_POENC	0000392771	4	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri		0.00	0.00	63.84
01/27/2022	PO_POENC	0000392771	4	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri		0.00	-59.25	0.00
01/27/2022	PO_POENC	0000392771	5	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	-35.77
01/27/2022	PO_POENC	0000392771	5	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392771	5	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	35.77
01/27/2022	PO_POENC	0000392771	5	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	35.77
01/27/2022	PO_POENC	0000392771	3	RREQ479623	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392771	3	RREQ479623	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00	0.00	33.08
01/27/2022	PO_POENC	0000392771	3	RREQ479623	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00	0.00	33.08
01/27/2022	PO_POENC	0000392771	4	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri		0.00	0.00	-63.84
01/27/2022	PO_POENC	0000392771	4	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri		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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2022	PO_POENC	0000392771	4	RREQ479623	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri		0.00		0.00
01/27/2022	PO_POENC	0000392771	2	RREQ479623	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore		0.00	0.00	-14.47
01/27/2022	PO_POENC	0000392771	2	RREQ479623	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore		0.00	0.00	0.00
01/27/2022	PO_POENC	0000392771	2	RREQ479623	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore		0.00	0.00	14.47
01/27/2022	PO_POENC	0000392771	2	RREQ479623	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore		0.00	0.00	14.47
01/27/2022	PO_POENC	0000392771	3	RREQ479623	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00	-30.70	0.00
01/27/2022	PO_POENC	0000392771	3	RREQ479623	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00	0.00	-33.08
01/27/2022	REQ_PREENC	REQ479623	1		Office Solutions Business Products & Svc/130430/Co		0.00	-22.99	0.00
01/27/2022	REQ_PREENC	REQ479623	1		Office Solutions Business Products & Svc/130430/Co		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479623	1		Office Solutions Business Products & Svc/130430/Co		0.00	22.99	0.00
01/27/2022	REQ_PREENC	REQ479623	1		Office Solutions Business Products & Svc/130430/Co		0.00	22.99	0.00
01/27/2022	REQ_PREENC	REQ479623	2		Office Solutions Business Products & Svc/130430/75		0.00	-13.43	0.00
01/27/2022	REQ_PREENC	REQ479623	2		Office Solutions Business Products & Svc/130430/75		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479623	5		Office Solutions Business Products & Svc/130430/Co		0.00	33.20	0.00
01/27/2022	REQ_PREENC	REQ479623	5		Office Solutions Business Products & Svc/130430/Co		0.00	33.20	0.00
01/27/2022	REQ_PREENC	REQ479623	4		Office Solutions Business Products & Svc/130430/Co		0.00	-59.25	0.00
01/27/2022	REQ_PREENC	REQ479623	4		Office Solutions Business Products & Svc/130430/Co		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479623	4		Office Solutions Business Products & Svc/130430/Co		0.00	59.25	0.00
01/27/2022	REQ_PREENC	REQ479623	4		Office Solutions Business Products & Svc/130430/Co		0.00	59.25	0.00
01/27/2022	REQ_PREENC	REQ479623	5		Office Solutions Business Products & Svc/130430/Co		0.00	-33.20	0.00
01/27/2022	REQ_PREENC	REQ479623	5		Office Solutions Business Products & Svc/130430/Co		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479623	2		Office Solutions Business Products & Svc/130430/75		0.00	13.43	0.00
01/27/2022	REQ_PREENC	REQ479623	2		Office Solutions Business Products & Svc/130430/75		0.00	13.43	0.00
01/27/2022	REQ_PREENC	REQ479623	3		Office Solutions Business Products & Svc/130430/St		0.00	-30.70	0.00
01/27/2022	REQ_PREENC	REQ479623	3		Office Solutions Business Products & Svc/130430/St		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479623	3		Office Solutions Business Products & Svc/130430/St		0.00	30.70	0.00
01/27/2022	REQ_PREENC	REQ479623	3		Office Solutions Business Products & Svc/130430/St		0.00	30.70	0.00
01/28/2022	AP_VOUCHER	01221202	1	P0000392771	OFFICE SOL-001/Colored File Folders 1/3-Cut		0.00	0.00	-24.77
01/28/2022	AP_VOUCHER	01221202	1	P0000392771	OFFICE SOL-001/Colored File Folders 1/3-Cut		0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221202	2	P0000392771	OFFICE SOL-001/7530013982680 SKILCRAFT Neon C		0.00	0.00	-14.47
01/28/2022	AP_VOUCHER	01221202	2	P0000392771	OFFICE SOL-001/7530013982680 SKILCRAFT Neon C		0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221202	3	P0000392771	OFFICE SOL-001/Sticky-Back Fasteners with Dis		0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221202	3	P0000392771	OFFICE SOL-001/Sticky-Back Fasteners with Dis		0.00	0.00	-33.08
01/28/2022	AP_VOUCHER	01221202	4	P0000392771	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-42.56
01/28/2022	AP_VOUCHER	01221202	4	P0000392771	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392887	1	RREQ479753	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,020.00	0.00
01/28/2022	PO_POENC	0000392887	1	RREQ479753	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	-1,099.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392887	1	RREQ479753	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				
01/28/2022	REQ_PREENC	REQ479753	1		Bear Communications Inc/136464/RADIO MOTOROLA CP20	0.00			0.00
01/28/2022	REQ_PREENC	REQ479753	1		Bear Communications Inc/136464/RADIO MOTOROLA CP20	0.00	-1,020.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479753	1		Bear Communications Inc/136464/RADIO MOTOROLA CP20	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479753	1		Bear Communications Inc/136464/RADIO MOTOROLA CP20	0.00	1,020.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479753	1		Bear Communications Inc/136464/RADIO MOTOROLA CP20	0.00	1,020.00	0.00	0.00
02/01/2022	AP_VOUCHER	01221588	4	P0000392771	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00	0.00		-21.28
02/01/2022	AP_VOUCHER	01221588	4	P0000392771	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00	0.00		0.00
02/02/2022	AP_VOUCHER	01221908	5	P0000392771	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00	0.00		0.00
02/02/2022	AP_VOUCHER	01221908	5	P0000392771	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00	0.00		-35.77
02/09/2022	GL_JOURNAL	PCD0478791	146	LEARNING A	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th	0.00	0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	148	LEARNING A	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th	0.00	0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	150	HOMEDEPOT.	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th	0.00	0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	151	HOMEDEPOT.	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th	0.00	0.00		0.00
02/16/2022	GL_BD_JRNL	0000479291	17		02/16/2022/Transfer of appropriati0ns for Holmes E	2,814.00	0.00		0.00
03/08/2022	PO_POENC	0000394669	1	RREQ482687	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa	0.00	0.00		62.21
03/08/2022	PO_POENC	0000394669	1	RREQ482687	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa	0.00	0.00		62.21
03/08/2022	PO_POENC	0000394669	1	RREQ482687	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa	0.00	0.00		0.00
03/08/2022	PO_POENC	0000394669	1	RREQ482687	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa	0.00	0.00		-62.21
03/08/2022	PO_POENC	0000394669	1	RREQ482687	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa	0.00	-57.74		0.00
03/08/2022	PO_POENC	0000394669	2	RREQ482687	SCHOOL SPECIAL/School Smart Manila Tag Ruled Chart	0.00	0.00		20.44
03/08/2022	PO_POENC	0000394669	8	RREQ482687	SCHOOL SPECIAL/Post-it Sticky Notes Cabinet Pack 3	0.00	0.00		32.40
03/08/2022	PO_POENC	0000394669	8	RREQ482687	SCHOOL SPECIAL/Post-it Sticky Notes Cabinet Pack 3	0.00	0.00		0.00
03/08/2022	PO_POENC	0000394669	8	RREQ482687	SCHOOL SPECIAL/Post-it Sticky Notes Cabinet Pack 3	0.00	0.00		-32.40
03/08/2022	PO_POENC	0000394669	8	RREQ482687	SCHOOL SPECIAL/Post-it Sticky Notes Cabinet Pack 3	0.00	-30.07		0.00
03/08/2022	PO_POENC	0000394669	7	RREQ482687	SCHOOL SPECIAL/Astrobrights Card Stock 8-1/2 x 11	0.00	0.00		22.62
03/08/2022	PO_POENC	0000394669	7	RREQ482687	SCHOOL SPECIAL/Astrobrights Card Stock 8-1/2 x 11	0.00	0.00		22.62
03/08/2022	PO_POENC	0000394669	7	RREQ482687	SCHOOL SPECIAL/Astrobrights Card Stock 8-1/2 x 11	0.00	0.00		0.00
03/08/2022	PO_POENC	0000394669	7	RREQ482687	SCHOOL SPECIAL/Astrobrights Card Stock 8-1/2 x 11	0.00	0.00		-22.62
03/08/2022	PO_POENC	0000394669	7	RREQ482687	SCHOOL SPECIAL/Astrobrights Card Stock 8-1/2 x 11	0.00	-20.99		0.00
03/08/2022	PO_POENC	0000394669	8	RREQ482687	SCHOOL SPECIAL/Post-it Sticky Notes Cabinet Pack 3	0.00	0.00		32.40
03/08/2022	PO_POENC	0000394669	5	RREQ482687	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper	0.00	-2.99		0.00
03/08/2022	PO_POENC	0000394669	6	RREQ482687	SCHOOL SPECIAL/School Smart Mediumweight 1/5 Cut C	0.00	0.00		16.72
03/08/2022	PO_POENC	0000394669	6	RREQ482687	SCHOOL SPECIAL/School Smart Mediumweight 1/5 Cut C	0.00	0.00		16.72
03/08/2022	PO_POENC	0000394669	6	RREQ482687	SCHOOL SPECIAL/School Smart Mediumweight 1/5 Cut C	0.00	0.00		0.00
03/08/2022	PO_POENC	0000394669	6	RREQ482687	SCHOOL SPECIAL/School Smart Mediumweight 1/5 Cut C	0.00	0.00		-16.72
03/08/2022	PO_POENC	0000394669	6	RREQ482687	SCHOOL SPECIAL/School Smart Mediumweight 1/5 Cut C	0.00	-15.52		0.00
03/08/2022	PO_POENC	0000394669	4	RREQ482687	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x	0.00	0.00		-22.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394669	4	RREQ482687	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		-20.99
03/08/2022	PO_POENC	0000394669	5	RREQ482687	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/08/2022	PO_POENC	0000394669	5	RREQ482687	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/08/2022	PO_POENC	0000394669	5	RREQ482687	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/08/2022	PO_POENC	0000394669	5	RREQ482687	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/08/2022	PO_POENC	0000394669	3	RREQ482687	SCHOOL SPECIAL/School Smart Binder Clip 9/16 in W		0.00		0.00
03/08/2022	PO_POENC	0000394669	3	RREQ482687	SCHOOL SPECIAL/School Smart Binder Clip 9/16 in W		0.00		0.00
03/08/2022	PO_POENC	0000394669	3	RREQ482687	SCHOOL SPECIAL/School Smart Binder Clip 9/16 in W		0.00		0.00
03/08/2022	PO_POENC	0000394669	4	RREQ482687	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		0.00
03/08/2022	PO_POENC	0000394669	4	RREQ482687	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		0.00
03/08/2022	PO_POENC	0000394669	4	RREQ482687	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x		0.00		0.00
03/08/2022	PO_POENC	0000394669	2	RREQ482687	SCHOOL SPECIAL/School Smart Manila Tag Ruled Chart		0.00		0.00
03/08/2022	PO_POENC	0000394669	2	RREQ482687	SCHOOL SPECIAL/School Smart Manila Tag Ruled Chart		0.00		0.00
03/08/2022	PO_POENC	0000394669	2	RREQ482687	SCHOOL SPECIAL/School Smart Manila Tag Ruled Chart		0.00		0.00
03/08/2022	PO_POENC	0000394669	2	RREQ482687	SCHOOL SPECIAL/School Smart Manila Tag Ruled Chart		0.00		0.00
03/08/2022	PO_POENC	0000394669	3	RREQ482687	SCHOOL SPECIAL/School Smart Binder Clip 9/16 in W		0.00		0.00
03/08/2022	PO_POENC	0000394669	3	RREQ482687	SCHOOL SPECIAL/School Smart Binder Clip 9/16 in W		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	1		School Specialty Supply/130430/Sax True Flow Heavy		0.00		57.74
03/08/2022	REQ_PREENC	REQ482687	1		School Specialty Supply/130430/Sax True Flow Heavy		0.00		57.74
03/08/2022	REQ_PREENC	REQ482687	1		School Specialty Supply/130430/Sax True Flow Heavy		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	1		School Specialty Supply/130430/Sax True Flow Heavy		0.00		-57.74
03/08/2022	REQ_PREENC	REQ482687	2		School Specialty Supply/130430/School Smart Manila		0.00		18.97
03/08/2022	REQ_PREENC	REQ482687	2		School Specialty Supply/130430/School Smart Manila		0.00		18.97
03/08/2022	REQ_PREENC	REQ482687	8		School Specialty Supply/130430/Post-it Sticky Note		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	8		School Specialty Supply/130430/Post-it Sticky Note		0.00		-30.07
03/08/2022	REQ_PREENC	REQ482687	7		School Specialty Supply/130430/Astrobrights Card S		0.00		20.99
03/08/2022	REQ_PREENC	REQ482687	7		School Specialty Supply/130430/Astrobrights Card S		0.00		20.99
03/08/2022	REQ_PREENC	REQ482687	7		School Specialty Supply/130430/Astrobrights Card S		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	7		School Specialty Supply/130430/Astrobrights Card S		0.00		-20.99
03/08/2022	REQ_PREENC	REQ482687	8		School Specialty Supply/130430/Post-it Sticky Note		0.00		30.07
03/08/2022	REQ_PREENC	REQ482687	8		School Specialty Supply/130430/Post-it Sticky Note		0.00		30.07
03/08/2022	REQ_PREENC	REQ482687	5		School Specialty Supply/130430/Tru-Ray Sulphite Co		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	5		School Specialty Supply/130430/Tru-Ray Sulphite Co		0.00		-2.99
03/08/2022	REQ_PREENC	REQ482687	6		School Specialty Supply/130430/School Smart Medium		0.00		15.52
03/08/2022	REQ_PREENC	REQ482687	6		School Specialty Supply/130430/School Smart Medium		0.00		15.52
03/08/2022	REQ_PREENC	REQ482687	6		School Specialty Supply/130430/School Smart Medium		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	6		School Specialty Supply/130430/School Smart Medium		0.00		-15.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482687	4		School Specialty Supply/130430/Astrobrights Colore		0.00		20.99
03/08/2022	REQ_PREENC	REQ482687	4		School Specialty Supply/130430/Astrobrights Colore		0.00		20.99
03/08/2022	REQ_PREENC	REQ482687	4		School Specialty Supply/130430/Astrobrights Colore		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	4		School Specialty Supply/130430/Astrobrights Colore		0.00		-20.99
03/08/2022	REQ_PREENC	REQ482687	5		School Specialty Supply/130430/Tru-Ray Sulphite Co		0.00		2.99
03/08/2022	REQ_PREENC	REQ482687	5		School Specialty Supply/130430/Tru-Ray Sulphite Co		0.00		2.99
03/08/2022	REQ_PREENC	REQ482687	2		School Specialty Supply/130430/School Smart Manila		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	2		School Specialty Supply/130430/School Smart Manila		0.00		-18.97
03/08/2022	REQ_PREENC	REQ482687	3		School Specialty Supply/130430/School Smart Binder		0.00		13.48
03/08/2022	REQ_PREENC	REQ482687	3		School Specialty Supply/130430/School Smart Binder		0.00		13.48
03/08/2022	REQ_PREENC	REQ482687	3		School Specialty Supply/130430/School Smart Binder		0.00		0.00
03/08/2022	REQ_PREENC	REQ482687	3		School Specialty Supply/130430/School Smart Binder		0.00		-13.48
03/10/2022	GL_JOURNAL	PCD0480269	227	EVERYDAYSP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	228	THE ENGRAV	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	229	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	230	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	143	THE HOME D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	144	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	145	SCHOOL NUR	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	146	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	PO_POENC	0000397010	1	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00
04/12/2022	PO_POENC	0000397010	1	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00
04/12/2022	PO_POENC	0000397010	1	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00
04/12/2022	PO_POENC	0000397010	1	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00
04/12/2022	PO_POENC	0000397010	1	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		-40.57
04/12/2022	PO_POENC	0000397010	1	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		-37.65
04/12/2022	PO_POENC	0000397010	2	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00
04/12/2022	PO_POENC	0000397010	33	RREQ486581	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
04/12/2022	PO_POENC	0000397010	33	RREQ486581	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
04/12/2022	PO_POENC	0000397010	33	RREQ486581	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-94.39
04/12/2022	PO_POENC	0000397010	33	RREQ486581	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-87.60
04/12/2022	PO_POENC	0000397010	32	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
04/12/2022	PO_POENC	0000397010	32	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
04/12/2022	PO_POENC	0000397010	32	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
04/12/2022	PO_POENC	0000397010	32	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		-88.36
04/12/2022	PO_POENC	0000397010	32	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		-82.00
04/12/2022	PO_POENC	0000397010	33	RREQ486581	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
04/12/2022	PO_POENC	0000397010	33	RREQ486581	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		94.39
04/12/2022	PO_POENC	0000397010	33	RREQ486581	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
04/12/2022	PO_POENC	0000397010	31	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
04/12/2022	PO_POENC	0000397010	31	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
04/12/2022	PO_POENC	0000397010	31	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		88.36
04/12/2022	PO_POENC	0000397010	31	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		88.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	PO_POENC	0000397010	31	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
04/12/2022	PO_POENC	0000397010	31	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		-88.36
04/12/2022	PO_POENC	0000397010	31	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		0.00
04/12/2022	PO_POENC	0000397010	32	RREQ486581	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) Black Le		0.00		88.36
04/12/2022	PO_POENC	0000397010	29	RREQ486581	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		-119.75
04/12/2022	PO_POENC	0000397010	30	RREQ486581	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
04/12/2022	PO_POENC	0000397010	30	RREQ486581	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
04/12/2022	PO_POENC	0000397010	30	RREQ486581	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
04/12/2022	PO_POENC	0000397010	30	RREQ486581	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		-31.30
04/12/2022	PO_POENC	0000397010	30	RREQ486581	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		-29.05
04/12/2022	PO_POENC	0000397010	28	RREQ486581	OFFICE SOL-001/Hi-Polymer Eraser For Pencil Marks		0.00		0.00
04/12/2022	PO_POENC	0000397010	28	RREQ486581	OFFICE SOL-001/Hi-Polymer Eraser For Pencil Marks		0.00		-53.40
04/12/2022	PO_POENC	0000397010	29	RREQ486581	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		0.00
04/12/2022	PO_POENC	0000397010	29	RREQ486581	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		129.03
04/12/2022	PO_POENC	0000397010	29	RREQ486581	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		0.00
04/12/2022	PO_POENC	0000397010	29	RREQ486581	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		0.00
04/12/2022	PO_POENC	0000397010	29	RREQ486581	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		-129.03
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-100.77
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-93.52
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		100.77
04/12/2022	PO_POENC	0000397010	28	RREQ486581	OFFICE SOL-001/Hi-Polymer Eraser For Pencil Marks		0.00		0.00
04/12/2022	PO_POENC	0000397010	28	RREQ486581	OFFICE SOL-001/Hi-Polymer Eraser For Pencil Marks		0.00		-57.54
04/12/2022	PO_POENC	0000397010	28	RREQ486581	OFFICE SOL-001/Hi-Polymer Eraser For Pencil Marks		0.00		0.00
04/12/2022	PO_POENC	0000397010	28	RREQ486581	OFFICE SOL-001/Hi-Polymer Eraser For Pencil Marks		0.00		57.54
04/12/2022	PO_POENC	0000397010	26	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	26	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		75.58
04/12/2022	PO_POENC	0000397010	26	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	26	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-75.58
04/12/2022	PO_POENC	0000397010	26	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-70.14
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		100.77
04/12/2022	PO_POENC	0000397010	27	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		75.58
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		75.58
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-75.58
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	25	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-70.14
04/12/2022	PO_POENC	0000397010	26	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	26	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		75.58
04/12/2022	PO_POENC	0000397010	23	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-46.80
04/12/2022	PO_POENC	0000397010	24	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	24	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-38.97
04/12/2022	PO_POENC	0000397010	24	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	24	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		41.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	PO_POENC	0000397010	24	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	24	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
04/12/2022	PO_POENC	0000397010	24	RREQ486581	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-41.99
04/12/2022	PO_POENC	0000397010	22	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-50.43
04/12/2022	PO_POENC	0000397010	22	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-46.80	0.00
04/12/2022	PO_POENC	0000397010	23	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		50.43
04/12/2022	PO_POENC	0000397010	23	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		50.43
04/12/2022	PO_POENC	0000397010	23	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
04/12/2022	PO_POENC	0000397010	23	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-50.43
04/12/2022	PO_POENC	0000397010	21	RREQ486581	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-0.05
04/12/2022	PO_POENC	0000397010	21	RREQ486581	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-129.46
04/12/2022	PO_POENC	0000397010	21	RREQ486581	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-120.15	0.00
04/12/2022	PO_POENC	0000397010	22	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		50.43
04/12/2022	PO_POENC	0000397010	22	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		50.43
04/12/2022	PO_POENC	0000397010	22	RREQ486581	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
04/12/2022	PO_POENC	0000397010	20	RREQ486581	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		38.36
04/12/2022	PO_POENC	0000397010	20	RREQ486581	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00
04/12/2022	PO_POENC	0000397010	20	RREQ486581	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		-38.36
04/12/2022	PO_POENC	0000397010	20	RREQ486581	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-35.60	0.00
04/12/2022	PO_POENC	0000397010	21	RREQ486581	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		129.46
04/12/2022	PO_POENC	0000397010	21	RREQ486581	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		129.46
04/12/2022	PO_POENC	0000397010	19	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-73.27
04/12/2022	PO_POENC	0000397010	19	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		73.27
04/12/2022	PO_POENC	0000397010	19	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		73.27
04/12/2022	PO_POENC	0000397010	19	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
04/12/2022	PO_POENC	0000397010	19	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-68.00	0.00
04/12/2022	PO_POENC	0000397010	20	RREQ486581	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		38.36
04/12/2022	PO_POENC	0000397010	17	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-25.50	0.00
04/12/2022	PO_POENC	0000397010	18	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		27.48
04/12/2022	PO_POENC	0000397010	18	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		27.48
04/12/2022	PO_POENC	0000397010	18	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
04/12/2022	PO_POENC	0000397010	18	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		-27.48
04/12/2022	PO_POENC	0000397010	18	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	-25.50	0.00
04/12/2022	PO_POENC	0000397010	16	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		-27.48
04/12/2022	PO_POENC	0000397010	16	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	-25.50	0.00
04/12/2022	PO_POENC	0000397010	17	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		27.48
04/12/2022	PO_POENC	0000397010	17	RREQ486581	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		27.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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						
0147	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/12/2022	PO_POENC	0000397010	17	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	17	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	-27.48	0.00
04/12/2022	PO_POENC	0000397010	15	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	15	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	-27.48	0.00
04/12/2022	PO_POENC	0000397010	15	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	-25.50	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	16	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	16	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	16	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	14	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	14	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	14	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	14	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky					0.00	0.00	0.00	-27.48	0.00
04/12/2022	PO_POENC	0000397010	15	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	15	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	13	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	13	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	13	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	-27.48	0.00
04/12/2022	PO_POENC	0000397010	13	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	-25.50	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	14	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky					0.00	-25.50	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	11	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	-25.50	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	12	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	12	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	12	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	12	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	0.00	-27.48	0.00
04/12/2022	PO_POENC	0000397010	12	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	-25.50	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	10	RREQ486581	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	0.00	-68.10	0.00
04/12/2022	PO_POENC	0000397010	10	RREQ486581	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	-63.20	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	11	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	11	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	27.48	0.00
04/12/2022	PO_POENC	0000397010	11	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	11	RREQ486581	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	-27.48	0.00
04/12/2022	PO_POENC	0000397010	9	RREQ486581	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	9	RREQ486581	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	0.00	-35.02	0.00
04/12/2022	PO_POENC	0000397010	9	RREQ486581	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	-32.50	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	10	RREQ486581	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	0.00	68.10	0.00
04/12/2022	PO_POENC	0000397010	10	RREQ486581	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	0.00	68.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0147	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/12/2022	PO_POENC	0000397010	10	RREQ486581	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	8	RREQ486581	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00	32.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	8	RREQ486581	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	8	RREQ486581	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00	-32.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	8	RREQ486581	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	-29.70	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	9	RREQ486581	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	35.02	0.00	0.00
04/12/2022	PO_POENC	0000397010	9	RREQ486581	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	35.02	0.00	0.00
04/12/2022	PO_POENC	0000397010	7	RREQ486581	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	-49.40	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	7	RREQ486581	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	53.23	0.00	0.00
04/12/2022	PO_POENC	0000397010	7	RREQ486581	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	53.23	0.00	0.00
04/12/2022	PO_POENC	0000397010	7	RREQ486581	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	7	RREQ486581	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	-53.23	0.00	0.00
04/12/2022	PO_POENC	0000397010	8	RREQ486581	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00	32.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	5	RREQ486581	OFFICE SOL-001/High-Performance Masking Tape 232 3					0.00	-19.56	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	6	RREQ486581	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"					0.00	-21.69	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	6	RREQ486581	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"					0.00	0.00	23.37	0.00	0.00
04/12/2022	PO_POENC	0000397010	6	RREQ486581	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	6	RREQ486581	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"					0.00	0.00	-23.37	0.00	0.00
04/12/2022	PO_POENC	0000397010	4	RREQ486581	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100					0.00	0.00	-11.96	0.00	0.00
04/12/2022	PO_POENC	0000397010	4	RREQ486581	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100					0.00	-11.10	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	5	RREQ486581	OFFICE SOL-001/High-Performance Masking Tape 232 3					0.00	0.00	21.08	0.00	0.00
04/12/2022	PO_POENC	0000397010	5	RREQ486581	OFFICE SOL-001/High-Performance Masking Tape 232 3					0.00	0.00	21.08	0.00	0.00
04/12/2022	PO_POENC	0000397010	5	RREQ486581	OFFICE SOL-001/High-Performance Masking Tape 232 3					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	5	RREQ486581	OFFICE SOL-001/High-Performance Masking Tape 232 3					0.00	0.00	-21.08	0.00	0.00
04/12/2022	PO_POENC	0000397010	3	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	3	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell					0.00	0.00	-7.11	0.00	0.00
04/12/2022	PO_POENC	0000397010	3	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell					0.00	-6.60	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	4	RREQ486581	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100					0.00	0.00	11.96	0.00	0.00
04/12/2022	PO_POENC	0000397010	4	RREQ486581	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100					0.00	0.00	11.96	0.00	0.00
04/12/2022	PO_POENC	0000397010	4	RREQ486581	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	2	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow					0.00	0.00	40.57	0.00	0.00
04/12/2022	PO_POENC	0000397010	2	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow					0.00	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	2	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow					0.00	0.00	-40.57	0.00	0.00
04/12/2022	PO_POENC	0000397010	2	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow					0.00	-37.65	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397010	3	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell					0.00	0.00	7.11	0.00	0.00
04/12/2022	PO_POENC	0000397010	3	RREQ486581	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell					0.00	0.00	7.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486581	1		Office Solutions Business Products & Svc/130430/Se		0.00		37.65
04/12/2022	REQ_PREENC	REQ486581	1		Office Solutions Business Products & Svc/130430/Se		0.00		37.65
04/12/2022	REQ_PREENC	REQ486581	1		Office Solutions Business Products & Svc/130430/Se		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	1		Office Solutions Business Products & Svc/130430/Se		0.00		-37.65
04/12/2022	REQ_PREENC	REQ486581	2		Office Solutions Business Products & Svc/130430/Se		0.00		37.65
04/12/2022	REQ_PREENC	REQ486581	2		Office Solutions Business Products & Svc/130430/Se		0.00		37.65
04/12/2022	REQ_PREENC	REQ486581	32		Office Solutions Business Products & Svc/130430/#2		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	32		Office Solutions Business Products & Svc/130430/#2		0.00		-82.00
04/12/2022	REQ_PREENC	REQ486581	33		Office Solutions Business Products & Svc/130430/Pe		0.00		87.60
04/12/2022	REQ_PREENC	REQ486581	33		Office Solutions Business Products & Svc/130430/Pe		0.00		87.60
04/12/2022	REQ_PREENC	REQ486581	33		Office Solutions Business Products & Svc/130430/Pe		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	33		Office Solutions Business Products & Svc/130430/Pe		0.00		-87.60
04/12/2022	REQ_PREENC	REQ486581	31		Office Solutions Business Products & Svc/130430/#2		0.00		82.00
04/12/2022	REQ_PREENC	REQ486581	31		Office Solutions Business Products & Svc/130430/#2		0.00		82.00
04/12/2022	REQ_PREENC	REQ486581	31		Office Solutions Business Products & Svc/130430/#2		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	31		Office Solutions Business Products & Svc/130430/#2		0.00		-82.00
04/12/2022	REQ_PREENC	REQ486581	32		Office Solutions Business Products & Svc/130430/#2		0.00		82.00
04/12/2022	REQ_PREENC	REQ486581	32		Office Solutions Business Products & Svc/130430/#2		0.00		82.00
04/12/2022	REQ_PREENC	REQ486581	29		Office Solutions Business Products & Svc/130430/Ma		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	29		Office Solutions Business Products & Svc/130430/Ma		0.00		-119.75
04/12/2022	REQ_PREENC	REQ486581	30		Office Solutions Business Products & Svc/130430/Ar		0.00		29.05
04/12/2022	REQ_PREENC	REQ486581	30		Office Solutions Business Products & Svc/130430/Ar		0.00		29.05
04/12/2022	REQ_PREENC	REQ486581	30		Office Solutions Business Products & Svc/130430/Ar		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	30		Office Solutions Business Products & Svc/130430/Ar		0.00		-29.05
04/12/2022	REQ_PREENC	REQ486581	28		Office Solutions Business Products & Svc/130430/Hi		0.00		53.40
04/12/2022	REQ_PREENC	REQ486581	28		Office Solutions Business Products & Svc/130430/Hi		0.00		53.40
04/12/2022	REQ_PREENC	REQ486581	28		Office Solutions Business Products & Svc/130430/Hi		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	28		Office Solutions Business Products & Svc/130430/Hi		0.00		-53.40
04/12/2022	REQ_PREENC	REQ486581	29		Office Solutions Business Products & Svc/130430/Ma		0.00		119.75
04/12/2022	REQ_PREENC	REQ486581	29		Office Solutions Business Products & Svc/130430/Ma		0.00		119.75
04/12/2022	REQ_PREENC	REQ486581	26		Office Solutions Business Products & Svc/130430/Po		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	26		Office Solutions Business Products & Svc/130430/Po		0.00		-70.14
04/12/2022	REQ_PREENC	REQ486581	27		Office Solutions Business Products & Svc/130430/Po		0.00		93.52
04/12/2022	REQ_PREENC	REQ486581	27		Office Solutions Business Products & Svc/130430/Po		0.00		93.52
04/12/2022	REQ_PREENC	REQ486581	27		Office Solutions Business Products & Svc/130430/Po		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	27		Office Solutions Business Products & Svc/130430/Po		0.00		-93.52
04/12/2022	REQ_PREENC	REQ486581	25		Office Solutions Business Products & Svc/130430/Po		0.00		70.14

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/12/2022	REQ_PREENC	REQ486581	25		Office Solutions Business Products & Svc/130430/Po				0.00		70.14	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	25		Office Solutions Business Products & Svc/130430/Po				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	25		Office Solutions Business Products & Svc/130430/Po				0.00		-70.14	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	26		Office Solutions Business Products & Svc/130430/Po				0.00		70.14	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	26		Office Solutions Business Products & Svc/130430/Po				0.00		70.14	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	23		Office Solutions Business Products & Svc/130430/Fi				0.00		46.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	23		Office Solutions Business Products & Svc/130430/Fi				0.00		46.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	24		Office Solutions Business Products & Svc/130430/Po				0.00		38.97	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	24		Office Solutions Business Products & Svc/130430/Po				0.00		38.97	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	24		Office Solutions Business Products & Svc/130430/Po				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	24		Office Solutions Business Products & Svc/130430/Po				0.00		-38.97	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	22		Office Solutions Business Products & Svc/130430/Fi				0.00		46.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	22		Office Solutions Business Products & Svc/130430/Fi				0.00		46.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	22		Office Solutions Business Products & Svc/130430/Fi				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	22		Office Solutions Business Products & Svc/130430/Fi				0.00		-46.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	23		Office Solutions Business Products & Svc/130430/Fi				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	23		Office Solutions Business Products & Svc/130430/Fi				0.00		-46.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	20		Office Solutions Business Products & Svc/130430/Wa				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	20		Office Solutions Business Products & Svc/130430/Wa				0.00		-35.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	21		Office Solutions Business Products & Svc/130430/Wa				0.00		120.15	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	21		Office Solutions Business Products & Svc/130430/Wa				0.00		120.15	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	21		Office Solutions Business Products & Svc/130430/Wa				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	21		Office Solutions Business Products & Svc/130430/Wa				0.00		-120.15	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	19		Office Solutions Business Products & Svc/130430/Co				0.00		68.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	19		Office Solutions Business Products & Svc/130430/Co				0.00		68.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	19		Office Solutions Business Products & Svc/130430/Co				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	19		Office Solutions Business Products & Svc/130430/Co				0.00		-68.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	20		Office Solutions Business Products & Svc/130430/Wa				0.00		35.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	20		Office Solutions Business Products & Svc/130430/Wa				0.00		35.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	17		Office Solutions Business Products & Svc/130430/Co				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	17		Office Solutions Business Products & Svc/130430/Co				0.00		-25.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	18		Office Solutions Business Products & Svc/130430/Co				0.00		25.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	18		Office Solutions Business Products & Svc/130430/Co				0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	18		Office Solutions Business Products & Svc/130430/Co				0.00		-25.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	18		Office Solutions Business Products & Svc/130430/Co				0.00		25.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	16		Office Solutions Business Products & Svc/130430/Co				0.00		-25.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486581	16		Office Solutions Business Products & Svc/130430/Co				0.00		25.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486581	16		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	16		Office Solutions Business Products & Svc/130430/Co		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	17		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	17		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	14		Office Solutions Business Products & Svc/130430/Co		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	14		Office Solutions Business Products & Svc/130430/Co		0.00		-25.50
04/12/2022	REQ_PREENC	REQ486581	15		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	15		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	15		Office Solutions Business Products & Svc/130430/Co		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	15		Office Solutions Business Products & Svc/130430/Co		0.00		-25.50
04/12/2022	REQ_PREENC	REQ486581	13		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	13		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	13		Office Solutions Business Products & Svc/130430/Co		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	13		Office Solutions Business Products & Svc/130430/Co		0.00		-25.50
04/12/2022	REQ_PREENC	REQ486581	14		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	14		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	11		Office Solutions Business Products & Svc/130430/Co		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	11		Office Solutions Business Products & Svc/130430/Co		0.00		-25.50
04/12/2022	REQ_PREENC	REQ486581	12		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	12		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	12		Office Solutions Business Products & Svc/130430/Co		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	12		Office Solutions Business Products & Svc/130430/Co		0.00		-25.50
04/12/2022	REQ_PREENC	REQ486581	10		Office Solutions Business Products & Svc/130430/Mo		0.00		63.20
04/12/2022	REQ_PREENC	REQ486581	10		Office Solutions Business Products & Svc/130430/Mo		0.00		63.20
04/12/2022	REQ_PREENC	REQ486581	10		Office Solutions Business Products & Svc/130430/Mo		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	10		Office Solutions Business Products & Svc/130430/Mo		0.00		-63.20
04/12/2022	REQ_PREENC	REQ486581	11		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	11		Office Solutions Business Products & Svc/130430/Co		0.00		25.50
04/12/2022	REQ_PREENC	REQ486581	8		Office Solutions Business Products & Svc/130430/La		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	8		Office Solutions Business Products & Svc/130430/La		0.00		-29.70
04/12/2022	REQ_PREENC	REQ486581	9		Office Solutions Business Products & Svc/130430/Cl		0.00		32.50
04/12/2022	REQ_PREENC	REQ486581	9		Office Solutions Business Products & Svc/130430/Cl		0.00		32.50
04/12/2022	REQ_PREENC	REQ486581	9		Office Solutions Business Products & Svc/130430/Cl		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	9		Office Solutions Business Products & Svc/130430/Cl		0.00		-32.50
04/12/2022	REQ_PREENC	REQ486581	7		Office Solutions Business Products & Svc/130430/To		0.00		49.40
04/12/2022	REQ_PREENC	REQ486581	7		Office Solutions Business Products & Svc/130430/To		0.00		49.40
04/12/2022	REQ_PREENC	REQ486581	7		Office Solutions Business Products & Svc/130430/To		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486581	7		Office Solutions Business Products & Svc/130430/To		0.00		-49.40
04/12/2022	REQ_PREENC	REQ486581	8		Office Solutions Business Products & Svc/130430/La		0.00		29.70
04/12/2022	REQ_PREENC	REQ486581	8		Office Solutions Business Products & Svc/130430/La		0.00		29.70
04/12/2022	REQ_PREENC	REQ486581	5		Office Solutions Business Products & Svc/130430/Hi		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	5		Office Solutions Business Products & Svc/130430/Hi		0.00		-19.56
04/12/2022	REQ_PREENC	REQ486581	6		Office Solutions Business Products & Svc/130430/He		0.00		21.69
04/12/2022	REQ_PREENC	REQ486581	6		Office Solutions Business Products & Svc/130430/He		0.00		21.69
04/12/2022	REQ_PREENC	REQ486581	6		Office Solutions Business Products & Svc/130430/He		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	6		Office Solutions Business Products & Svc/130430/He		0.00		-21.69
04/12/2022	REQ_PREENC	REQ486581	4		Office Solutions Business Products & Svc/130430/Se		0.00		11.10
04/12/2022	REQ_PREENC	REQ486581	4		Office Solutions Business Products & Svc/130430/Se		0.00		11.10
04/12/2022	REQ_PREENC	REQ486581	4		Office Solutions Business Products & Svc/130430/Se		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	4		Office Solutions Business Products & Svc/130430/Se		0.00		-11.10
04/12/2022	REQ_PREENC	REQ486581	5		Office Solutions Business Products & Svc/130430/Hi		0.00		19.56
04/12/2022	REQ_PREENC	REQ486581	5		Office Solutions Business Products & Svc/130430/Hi		0.00		19.56
04/12/2022	REQ_PREENC	REQ486581	2		Office Solutions Business Products & Svc/130430/Se		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	2		Office Solutions Business Products & Svc/130430/Se		0.00		-37.65
04/12/2022	REQ_PREENC	REQ486581	3		Office Solutions Business Products & Svc/130430/Se		0.00		6.60
04/12/2022	REQ_PREENC	REQ486581	3		Office Solutions Business Products & Svc/130430/Se		0.00		6.60
04/12/2022	REQ_PREENC	REQ486581	3		Office Solutions Business Products & Svc/130430/Se		0.00		0.00
04/12/2022	REQ_PREENC	REQ486581	3		Office Solutions Business Products & Svc/130430/Se		0.00		-6.60
04/14/2022	AP_VOUCHER	01232959	1	P0000397010	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	1	P0000397010	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	2	P0000397010	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	2	P0000397010	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00		-40.57
04/14/2022	AP_VOUCHER	01232959	33	P0000397010	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	33	P0000397010	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		-94.39
04/14/2022	AP_VOUCHER	01232959	30	P0000397010	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	30	P0000397010	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		-31.30
04/14/2022	AP_VOUCHER	01232959	31	P0000397010	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	31	P0000397010	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00		-88.36
04/14/2022	AP_VOUCHER	01232959	32	P0000397010	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	32	P0000397010	OFFICE SOL-001/#2 Woodcase Pencil HB (#2) B		0.00		-88.36
04/14/2022	AP_VOUCHER	01232959	27	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	27	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		-100.77
04/14/2022	AP_VOUCHER	01232959	28	P0000397010	OFFICE SOL-001/Hi-Polymer Eraser For Pencil		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	28	P0000397010	OFFICE SOL-001/Hi-Polymer Eraser For Pencil		0.00		-57.54
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/14/2022	AP_VOUCHER	01232959	29	P0000397010	OFFICE SOL-001/Mars Eraser For Pencil/Ink Ma					0.00	0.00	0.00	129.02		
04/14/2022	AP_VOUCHER	01232959	29	P0000397010	OFFICE SOL-001/Mars Eraser For Pencil/Ink Ma					0.00	0.00	-129.02	0.00		
04/14/2022	AP_VOUCHER	01232959	24	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	41.99		
04/14/2022	AP_VOUCHER	01232959	24	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-41.99	0.00		
04/14/2022	AP_VOUCHER	01232959	25	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	75.58		
04/14/2022	AP_VOUCHER	01232959	25	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-75.58	0.00		
04/14/2022	AP_VOUCHER	01232959	26	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	75.58		
04/14/2022	AP_VOUCHER	01232959	26	P0000397010	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-75.58	0.00		
04/14/2022	AP_VOUCHER	01232959	21	P0000397010	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	129.41		
04/14/2022	AP_VOUCHER	01232959	21	P0000397010	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-129.41	0.00		
04/14/2022	AP_VOUCHER	01232959	22	P0000397010	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	0.00	50.43		
04/14/2022	AP_VOUCHER	01232959	22	P0000397010	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	-50.43	0.00		
04/14/2022	AP_VOUCHER	01232959	23	P0000397010	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	0.00	50.43		
04/14/2022	AP_VOUCHER	01232959	23	P0000397010	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	-50.43	0.00		
04/14/2022	AP_VOUCHER	01232959	17	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	17	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	18	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	18	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	20	P0000397010	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	0.00	8.63		
04/14/2022	AP_VOUCHER	01232959	20	P0000397010	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	-8.63	0.00		
04/14/2022	AP_VOUCHER	01232959	14	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	14	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	15	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	15	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	16	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	16	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	11	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	11	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	12	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	12	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	13	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
04/14/2022	AP_VOUCHER	01232959	13	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
04/14/2022	AP_VOUCHER	01232959	8	P0000397010	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00	0.00	0.00	32.00		
04/14/2022	AP_VOUCHER	01232959	8	P0000397010	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00	0.00	-32.00	0.00		
04/14/2022	AP_VOUCHER	01232959	9	P0000397010	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00	35.02		
04/14/2022	AP_VOUCHER	01232959	9	P0000397010	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	-35.02	0.00		
04/14/2022	AP_VOUCHER	01232959	10	P0000397010	OFFICE SOL-001/Model 1670 School Pro Classroo					0.00	0.00	0.00	68.10		
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_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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2022	AP_VOUCHER	01232959	10	P0000397010	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00
04/14/2022	AP_VOUCHER	01232959	3	P0000397010	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00	0.00	7.11
04/14/2022	AP_VOUCHER	01232959	3	P0000397010	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00	0.00	-7.11
04/14/2022	AP_VOUCHER	01232959	6	P0000397010	OFFICE SOL-001/Heavy-Duty Carton Packaging Ta		0.00	0.00	23.37
04/14/2022	AP_VOUCHER	01232959	6	P0000397010	OFFICE SOL-001/Heavy-Duty Carton Packaging Ta		0.00	0.00	-23.37
04/14/2022	AP_VOUCHER	01232959	7	P0000397010	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	53.23
04/14/2022	AP_VOUCHER	01232959	7	P0000397010	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-53.23
04/18/2022	AP_VOUCHER	01233508	4	P0000397010	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00	0.00	11.96
04/18/2022	AP_VOUCHER	01233508	4	P0000397010	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00	0.00	-11.96
04/18/2022	AP_VOUCHER	01233508	5	P0000397010	OFFICE SOL-001/High-Performance Masking Tape		0.00	0.00	21.08
04/18/2022	AP_VOUCHER	01233508	5	P0000397010	OFFICE SOL-001/High-Performance Masking Tape		0.00	0.00	-21.08
04/18/2022	AP_VOUCHER	01233508	19	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	1.83
04/18/2022	AP_VOUCHER	01233508	19	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-1.83
04/21/2022	AP_VOUCHER	01234473	19	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	71.44
04/21/2022	AP_VOUCHER	01234473	19	P0000397010	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-71.44
04/21/2022	AP_VOUCHER	01234473	20	P0000397010	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	29.73
04/21/2022	AP_VOUCHER	01234473	20	P0000397010	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-29.73
05/06/2022	AP_VOUCHER	01237551	1	P0000394669	SCHOOL SPECIAL/School Smart Manila Tag Ruled		0.00	0.00	20.44
05/06/2022	AP_VOUCHER	01237551	1	P0000394669	SCHOOL SPECIAL/School Smart Manila Tag Ruled		0.00	0.00	-20.44
05/06/2022	AP_VOUCHER	01237551	2	P0000394669	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00	0.00	62.21
05/06/2022	AP_VOUCHER	01237551	2	P0000394669	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00	0.00	-62.21
05/06/2022	AP_VOUCHER	01237551	3	P0000394669	SCHOOL SPECIAL/School Smart Binder Clip 9/16		0.00	0.00	14.52
05/06/2022	AP_VOUCHER	01237551	3	P0000394669	SCHOOL SPECIAL/School Smart Binder Clip 9/16		0.00	0.00	-14.52
05/06/2022	AP_VOUCHER	01237551	7	P0000394669	SCHOOL SPECIAL/Astrobrights Card Stock 8-1/2		0.00	0.00	22.62
05/06/2022	AP_VOUCHER	01237551	7	P0000394669	SCHOOL SPECIAL/Astrobrights Card Stock 8-1/2		0.00	0.00	-22.62
05/06/2022	AP_VOUCHER	01237551	8	P0000394669	SCHOOL SPECIAL/Post-it Sticky Notes Cabinet P		0.00	0.00	32.40
05/06/2022	AP_VOUCHER	01237551	8	P0000394669	SCHOOL SPECIAL/Post-it Sticky Notes Cabinet P		0.00	0.00	-32.40
05/06/2022	AP_VOUCHER	01237551	4	P0000394669	SCHOOL SPECIAL/Astrobrights Colored Paper 8-		0.00	0.00	22.62
05/06/2022	AP_VOUCHER	01237551	4	P0000394669	SCHOOL SPECIAL/Astrobrights Colored Paper 8-		0.00	0.00	-22.62
05/06/2022	AP_VOUCHER	01237551	5	P0000394669	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	3.22
05/06/2022	AP_VOUCHER	01237551	5	P0000394669	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00	0.00	-3.22
05/06/2022	AP_VOUCHER	01237551	6	P0000394669	SCHOOL SPECIAL/School Smart Mediumweight 1/5		0.00	0.00	16.72
05/06/2022	AP_VOUCHER	01237551	6	P0000394669	SCHOOL SPECIAL/School Smart Mediumweight 1/5		0.00	0.00	-16.72
05/11/2022	GL_JOURNAL	PCD0484056	1285	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	34.46
06/10/2022	GL_JOURNAL	PCD0486396	424	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	92.25
06/10/2022	GL_JOURNAL	PCD0486396	425	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	137.61
06/10/2022	GL_JOURNAL	PCD0486396	426	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	61.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	427	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	117.90
06/10/2022	GL_JOURNAL	PCD0486396	418	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	121.50
06/10/2022	GL_JOURNAL	PCD0486396	419	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	15.03
06/10/2022	GL_JOURNAL	PCD0486396	420	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	30.06
06/10/2022	GL_JOURNAL	PCD0486396	421	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	72.44
06/10/2022	GL_JOURNAL	PCD0486396	422	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	15.03
06/10/2022	GL_JOURNAL	PCD0486396	423	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	129.78
06/10/2022	GL_JOURNAL	PCD0486396	412	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	21.86
06/10/2022	GL_JOURNAL	PCD0486396	413	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	27.49
06/10/2022	GL_JOURNAL	PCD0486396	414	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	93.76
06/10/2022	GL_JOURNAL	PCD0486396	415	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	95.58
06/10/2022	GL_JOURNAL	PCD0486396	416	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	127.77
06/10/2022	GL_JOURNAL	PCD0486396	417	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	107.15
06/10/2022	GL_JOURNAL	PCD0486396	406	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	9.16
06/10/2022	GL_JOURNAL	PCD0486396	407	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	16.15
06/10/2022	GL_JOURNAL	PCD0486396	408	THE ENGRAV	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	80.64
06/10/2022	GL_JOURNAL	PCD0486396	409	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	13.39
06/10/2022	GL_JOURNAL	PCD0486396	410	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	226.23
06/10/2022	GL_JOURNAL	PCD0486396	411	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	10.76
06/10/2022	GL_JOURNAL	PCD0486396	400	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	128.90
06/10/2022	GL_JOURNAL	PCD0486396	401	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	18.14
06/10/2022	GL_JOURNAL	PCD0486396	402	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	110.37
06/10/2022	GL_JOURNAL	PCD0486396	403	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	70.08
06/10/2022	GL_JOURNAL	PCD0486396	404	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	101.80
06/10/2022	GL_JOURNAL	PCD0486396	405	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	120.09
06/10/2022	GL_JOURNAL	PCD0486396	394	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	14.00
06/10/2022	GL_JOURNAL	PCD0486396	395	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	22.52
06/10/2022	GL_JOURNAL	PCD0486396	396	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	7.52
06/10/2022	GL_JOURNAL	PCD0486396	397	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	108.99
06/10/2022	GL_JOURNAL	PCD0486396	398	STAPLES DI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	68.86
06/10/2022	GL_JOURNAL	PCD0486396	399	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	20.27
06/10/2022	GL_JOURNAL	PCD0486396	389	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	68.40
06/10/2022	GL_JOURNAL	PCD0486396	390	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	64.56
06/10/2022	GL_JOURNAL	PCD0486396	391	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	133.08
06/10/2022	GL_JOURNAL	PCD0486396	392	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	116.97
06/10/2022	GL_JOURNAL	PCD0486396	393	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	27.70
06/11/2022	GL BD JRNL	0000486448	12	05/31/2022/Transfer of appropriations at various s				-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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
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							
0147	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/07/2022	GL_JOURNAL	0000487980	58	No Jrnl Ref	06/30/2022/Transfer of supervision and supply expe					0.00		0.00	0.00	18.56	
07/07/2022	GL_JOURNAL	0000487980	50	No Jrnl Ref	06/30/2022/Transfer of supervision and supply expe					0.00		0.00	0.00	159.53	
07/12/2022	GL_JOURNAL	PCD0488299	260	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	15.06	
07/12/2022	GL_JOURNAL	PCD0488299	433	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	201.04	
07/12/2022	GL_JOURNAL	PCD0488299	3647	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	8.61	
07/12/2022	GL_JOURNAL	PCD0488299	3685	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	17.19	
07/12/2022	GL_JOURNAL	PCD0488299	3732	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	7.51	
07/12/2022	GL_JOURNAL	PCD0488299	3733	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	27.45	
07/12/2022	GL_JOURNAL	PCD0488299	3957	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	54.91	
07/12/2022	GL_JOURNAL	PCD0488299	3788	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	71.98	
07/12/2022	GL_JOURNAL	PCD0488299	3789	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	16.15	
07/12/2022	GL_JOURNAL	PCD0488299	3790	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	53.95	
07/12/2022	GL_JOURNAL	PCD0488299	3854	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	-15.72	
07/12/2022	GL_JOURNAL	PCD0488299	3855	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	14.00	
07/12/2022	GL_JOURNAL	PCD0488299	3906	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	169.66	
07/12/2022	GL_JOURNAL	PCD0488299	3782	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	13.41	
07/12/2022	GL_JOURNAL	PCD0488299	3783	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	132.09	
07/12/2022	GL_JOURNAL	PCD0488299	3784	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	118.00	
07/12/2022	GL_JOURNAL	PCD0488299	3785	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	134.14	
07/12/2022	GL_JOURNAL	PCD0488299	3786	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	106.16	
07/12/2022	GL_JOURNAL	PCD0488299	3787	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	15.72	
Number of Transactions 1,924										Totals	-4,805.95	12,435.00	0.00	489.29	16,751.66
0147	00000	00	4301	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1111		07/01/2021/Load 2022 Preliminary 25% Budget for ac					13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1003		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1115		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00		0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479477	1		Office Solutions Business Products & Svc/136464/Ex					0.00		34.76	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479477	1		Office Solutions Business Products & Svc/136464/Ex					0.00		34.76	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479477	1		Office Solutions Business Products & Svc/136464/Ex					0.00		0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479477	1		Office Solutions Business Products & Svc/136464/Ex					0.00		-34.76	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479477	2		Office Solutions Business Products & Svc/136464/Ex					0.00		25.23	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479477	2		Office Solutions Business Products & Svc/136464/Ex					0.00		25.23	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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 59
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/25/2022	REQ_PREENC	REQ479477	13		Office Solutions Business Products & Svc/136464/Co				0.00	-12.60	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	13		Office Solutions Business Products & Svc/136464/Co				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	13		Office Solutions Business Products & Svc/136464/Co				0.00	12.60	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	13		Office Solutions Business Products & Svc/136464/Co				0.00	12.60	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	11		Office Solutions Business Products & Svc/136464/Co				0.00	6.30	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	11		Office Solutions Business Products & Svc/136464/Co				0.00	6.30	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	12		Office Solutions Business Products & Svc/136464/Co				0.00	-25.32	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	12		Office Solutions Business Products & Svc/136464/Co				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	12		Office Solutions Business Products & Svc/136464/Co				0.00	25.32	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	12		Office Solutions Business Products & Svc/136464/Co				0.00	25.32	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	10		Office Solutions Business Products & Svc/136464/Co				0.00	-34.56	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	10		Office Solutions Business Products & Svc/136464/Co				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	10		Office Solutions Business Products & Svc/136464/Co				0.00	34.56	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	10		Office Solutions Business Products & Svc/136464/Co				0.00	34.56	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	11		Office Solutions Business Products & Svc/136464/Co				0.00	-6.30	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	11		Office Solutions Business Products & Svc/136464/Co				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	8		Office Solutions Business Products & Svc/136464/Pa				0.00	1.39	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	8		Office Solutions Business Products & Svc/136464/Pa				0.00	1.39	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	9		Office Solutions Business Products & Svc/136464/Pa				0.00	4.40	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	9		Office Solutions Business Products & Svc/136464/Pa				0.00	4.40	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	9		Office Solutions Business Products & Svc/136464/Pa				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	9		Office Solutions Business Products & Svc/136464/Pa				0.00	-4.40	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	7		Office Solutions Business Products & Svc/136464/Wi				0.00	-5.88	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	7		Office Solutions Business Products & Svc/136464/Wi				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	7		Office Solutions Business Products & Svc/136464/Wi				0.00	5.88	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	7		Office Solutions Business Products & Svc/136464/Wi				0.00	5.88	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	8		Office Solutions Business Products & Svc/136464/Pa				0.00	-1.39	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	8		Office Solutions Business Products & Svc/136464/Pa				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	5		Office Solutions Business Products & Svc/136464/Po				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	5		Office Solutions Business Products & Svc/136464/Po				0.00	-11.69	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	6		Office Solutions Business Products & Svc/136464/In				0.00	-15.15	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	6		Office Solutions Business Products & Svc/136464/In				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	6		Office Solutions Business Products & Svc/136464/In				0.00	15.15	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	6		Office Solutions Business Products & Svc/136464/In				0.00	15.15	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	4		Office Solutions Business Products & Svc/136464/Ma				0.00	-19.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	4		Office Solutions Business Products & Svc/136464/Ma				0.00	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	4		Office Solutions Business Products & Svc/136464/Ma				0.00	19.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/25/2022	REQ_PREENC	REQ479477	4		Office Solutions Business Products & Svc/136464/Ma		0.00	19.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	5		Office Solutions Business Products & Svc/136464/Po		0.00	11.69	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	5		Office Solutions Business Products & Svc/136464/Po		0.00	11.69	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	2		Office Solutions Business Products & Svc/136464/Ex		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	2		Office Solutions Business Products & Svc/136464/Ex		0.00	-25.23	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	3		Office Solutions Business Products & Svc/136464/Pr		0.00	-15.99	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	3		Office Solutions Business Products & Svc/136464/Pr		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	3		Office Solutions Business Products & Svc/136464/Pr		0.00	15.99	0.00	0.00
01/25/2022	REQ_PREENC	REQ479477	3		Office Solutions Business Products & Svc/136464/Pr		0.00	15.99	0.00	0.00
01/26/2022	PO_POENC	0000392693	1	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	-37.45	0.00
01/26/2022	PO_POENC	0000392693	1	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392693	1	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	37.45	0.00
01/26/2022	PO_POENC	0000392693	1	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	37.45	0.00
01/26/2022	PO_POENC	0000392693	1	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-34.76	0.00	0.00
01/26/2022	PO_POENC	0000392693	2	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00	-25.23	0.00	0.00
01/26/2022	PO_POENC	0000392693	13	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Go		0.00	0.00	-13.58	0.00
01/26/2022	PO_POENC	0000392693	13	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Go		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392693	13	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Go		0.00	0.00	13.58	0.00
01/26/2022	PO_POENC	0000392693	13	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Go		0.00	0.00	13.58	0.00
01/26/2022	PO_POENC	0000392693	13	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Go		0.00	-12.60	0.00	0.00
01/26/2022	PO_POENC	0000392693	11	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi		0.00	-6.30	0.00	0.00
01/26/2022	PO_POENC	0000392693	12	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca		0.00	0.00	-27.28	0.00
01/26/2022	PO_POENC	0000392693	12	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392693	12	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca		0.00	0.00	27.28	0.00
01/26/2022	PO_POENC	0000392693	12	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca		0.00	0.00	27.28	0.00
01/26/2022	PO_POENC	0000392693	12	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca		0.00	-25.32	0.00	0.00
01/26/2022	PO_POENC	0000392693	10	RREQ479477	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry		0.00	0.00	37.24	0.00
01/26/2022	PO_POENC	0000392693	10	RREQ479477	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry		0.00	0.00	37.24	0.00
01/26/2022	PO_POENC	0000392693	11	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi		0.00	0.00	-6.79	0.00
01/26/2022	PO_POENC	0000392693	11	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392693	11	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi		0.00	0.00	6.79	0.00
01/26/2022	PO_POENC	0000392693	11	RREQ479477	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi		0.00	0.00	6.79	0.00
01/26/2022	PO_POENC	0000392693	9	RREQ479477	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392693	9	RREQ479477	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	4.74	0.00
01/26/2022	PO_POENC	0000392693	9	RREQ479477	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	4.74	0.00
01/26/2022	PO_POENC	0000392693	10	RREQ479477	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry		0.00	-34.56	0.00	0.00
01/26/2022	PO_POENC	0000392693	10	RREQ479477	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry		0.00	0.00	-37.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/26/2022	PO_POENC	0000392693	10	RREQ479477	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry		0.00		0.00
01/26/2022	PO_POENC	0000392693	8	RREQ479477	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		-1.50
01/26/2022	PO_POENC	0000392693	8	RREQ479477	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
01/26/2022	PO_POENC	0000392693	8	RREQ479477	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		1.50
01/26/2022	PO_POENC	0000392693	8	RREQ479477	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		1.50
01/26/2022	PO_POENC	0000392693	9	RREQ479477	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		-4.40
01/26/2022	PO_POENC	0000392693	9	RREQ479477	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00
01/26/2022	PO_POENC	0000392693	7	RREQ479477	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-5.88
01/26/2022	PO_POENC	0000392693	7	RREQ479477	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
01/26/2022	PO_POENC	0000392693	7	RREQ479477	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-6.34
01/26/2022	PO_POENC	0000392693	7	RREQ479477	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
01/26/2022	PO_POENC	0000392693	7	RREQ479477	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
01/26/2022	PO_POENC	0000392693	7	RREQ479477	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		6.34
01/26/2022	PO_POENC	0000392693	7	RREQ479477	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		6.34
01/26/2022	PO_POENC	0000392693	8	RREQ479477	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		-1.39
01/26/2022	PO_POENC	0000392693	5	RREQ479477	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
01/26/2022	PO_POENC	0000392693	6	RREQ479477	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.5 mm Bl		0.00		12.60
01/26/2022	PO_POENC	0000392693	6	RREQ479477	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.5 mm Bl		0.00		-15.15
01/26/2022	PO_POENC	0000392693	6	RREQ479477	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.5 mm Bl		0.00		0.00
01/26/2022	PO_POENC	0000392693	6	RREQ479477	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.5 mm Bl		0.00		-16.32
01/26/2022	PO_POENC	0000392693	6	RREQ479477	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.5 mm Bl		0.00		0.00
01/26/2022	PO_POENC	0000392693	6	RREQ479477	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.5 mm Bl		0.00		16.32
01/26/2022	PO_POENC	0000392693	6	RREQ479477	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.5 mm Bl		0.00		16.32
01/26/2022	PO_POENC	0000392693	4	RREQ479477	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		20.47
01/26/2022	PO_POENC	0000392693	4	RREQ479477	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		20.47
01/26/2022	PO_POENC	0000392693	5	RREQ479477	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-11.69
01/26/2022	PO_POENC	0000392693	5	RREQ479477	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
01/26/2022	PO_POENC	0000392693	5	RREQ479477	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-12.60
01/26/2022	PO_POENC	0000392693	5	RREQ479477	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
01/26/2022	PO_POENC	0000392693	5	RREQ479477	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		12.60
01/26/2022	PO_POENC	0000392693	3	RREQ479477	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		0.00
01/26/2022	PO_POENC	0000392693	3	RREQ479477	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		17.23
01/26/2022	PO_POENC	0000392693	3	RREQ479477	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		17.23
01/26/2022	PO_POENC	0000392693	4	RREQ479477	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		-19.00
01/26/2022	PO_POENC	0000392693	4	RREQ479477	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		0.00
01/26/2022	PO_POENC	0000392693	4	RREQ479477	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		-20.47
01/26/2022	PO_POENC	0000392693	4	RREQ479477	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		0.00
01/26/2022	PO_POENC	0000392693	2	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		-27.19
01/26/2022	PO_POENC	0000392693	2	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		0.00
01/26/2022	PO_POENC	0000392693	2	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		27.19
01/26/2022	PO_POENC	0000392693	2	RREQ479477	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		27.19
01/26/2022	PO_POENC	0000392693	3	RREQ479477	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		-15.99
01/26/2022	PO_POENC	0000392693	3	RREQ479477	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		0.00
01/26/2022	PO_POENC	0000392693	3	RREQ479477	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		-17.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0147	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2022	AP_VOUCHER	01221059	2	P0000392693	OFFICE SOL-001/Exact Index Card Stock 94 Bri			0.00	27.19
01/27/2022	AP_VOUCHER	01221059	2	P0000392693	OFFICE SOL-001/Exact Index Card Stock 94 Bri			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	3	P0000392693	OFFICE SOL-001/Precise V7 Roller Ball Pen St			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	3	P0000392693	OFFICE SOL-001/Precise V7 Roller Ball Pen St			0.00	17.23
01/27/2022	AP_VOUCHER	01221059	4	P0000392693	OFFICE SOL-001/Manila File Folders 1/3-Cut T			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	4	P0000392693	OFFICE SOL-001/Manila File Folders 1/3-Cut T			0.00	20.47
01/27/2022	AP_VOUCHER	01221059	12	P0000392693	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	27.28
01/27/2022	AP_VOUCHER	01221059	12	P0000392693	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	13	P0000392693	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	13.58
01/27/2022	AP_VOUCHER	01221059	13	P0000392693	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	8	P0000392693	OFFICE SOL-001/Paper Clips Small (No. 1) Si			0.00	1.50
01/27/2022	AP_VOUCHER	01221059	8	P0000392693	OFFICE SOL-001/Paper Clips Small (No. 1) Si			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	9	P0000392693	OFFICE SOL-001/Paper Clips Jumbo Silver 10			0.00	4.74
01/27/2022	AP_VOUCHER	01221059	9	P0000392693	OFFICE SOL-001/Paper Clips Jumbo Silver 10			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	10	P0000392693	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11			0.00	37.23
01/27/2022	AP_VOUCHER	01221059	10	P0000392693	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	5	P0000392693	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	12.60
01/27/2022	AP_VOUCHER	01221059	5	P0000392693	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	6	P0000392693	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.			0.00	16.32
01/27/2022	AP_VOUCHER	01221059	6	P0000392693	OFFICE SOL-001/InkJoy Gel Pen Stick Fine 0.			0.00	0.00
01/27/2022	AP_VOUCHER	01221059	7	P0000392693	OFFICE SOL-001/Wite-Out EZ Correct Correction			0.00	6.34
01/27/2022	AP_VOUCHER	01221059	7	P0000392693	OFFICE SOL-001/Wite-Out EZ Correct Correction			0.00	0.00
01/31/2022	AP_VOUCHER	01221397	1	P0000392693	OFFICE SOL-001/Exact Index Card Stock 90 lb			0.00	0.00
01/31/2022	AP_VOUCHER	01221397	1	P0000392693	OFFICE SOL-001/Exact Index Card Stock 90 lb			0.00	37.45
02/16/2022	GL_BD_JRNL	0000479291	10		02/16/2022/Transfer of appropriati0ns for Holmes E			179.00	0.00
02/16/2022	AP_VOUCHER	01224169	1	P0000392693	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	0.00
02/16/2022	AP_VOUCHER	01224169	1	P0000392693	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	6.79
04/07/2022	PO_POENC	0000396604	1	RREQ485634	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.5 m			0.00	1.57
04/07/2022	PO_POENC	0000396604	1	RREQ485634	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.5 m			0.00	0.00
04/07/2022	PO_POENC	0000396604	1	RREQ485634	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.5 m			0.00	0.00
04/07/2022	PO_POENC	0000396604	1	RREQ485634	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.5 m			0.00	0.00
04/07/2022	PO_POENC	0000396604	1	RREQ485634	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.5 m			0.00	-1.46
04/07/2022	PO_POENC	0000396604	2	RREQ485634	OFFICE SOL-001/Refill for Pilot B2P Dr Grip G2 G6			0.00	-1.86
04/07/2022	PO_POENC	0000396604	3	RREQ485634	OFFICE SOL-001/Bold Round Wall Clock 9.75" Overall			0.00	14.97
04/07/2022	PO_POENC	0000396604	3	RREQ485634	OFFICE SOL-001/Bold Round Wall Clock 9.75" Overall			0.00	0.00
04/07/2022	PO_POENC	0000396604	3	RREQ485634	OFFICE SOL-001/Bold Round Wall Clock 9.75" Overall			0.00	0.00
04/07/2022	PO_POENC	0000396604	2	RREQ485634	OFFICE SOL-001/Refill for Pilot B2P Dr Grip G2 G6			0.00	-14.97
04/07/2022	PO_POENC	0000396604	2	RREQ485634	OFFICE SOL-001/Refill for Pilot B2P Dr Grip G2 G6			0.00	2.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396604	2	RREQ485634	OFFICE SOL-001/Refill for Pilot B2P Dr Grip G2 G6		0.00		0.00		
04/07/2022	PO_POENC	0000396604	2	RREQ485634	OFFICE SOL-001/Refill for Pilot B2P Dr Grip G2 G6		0.00		0.00		
04/07/2022	PO_POENC	0000396604	2	RREQ485634	OFFICE SOL-001/Refill for Pilot B2P Dr Grip G2 G6		0.00		0.00		
04/07/2022	PO_POENC	0000396604	3	RREQ485634	OFFICE SOL-001/Bold Round Wall Clock 9.75" Overall		0.00	-13.89	0.00		
04/07/2022	PO_POENC	0000396604	3	RREQ485634	OFFICE SOL-001/Bold Round Wall Clock 9.75" Overall		0.00	0.00	14.97		
04/07/2022	REQ_PREENC	REQ485634	1		Office Solutions Business Products & Svc/136464/Su		0.00	1.46	0.00		
04/07/2022	REQ_PREENC	REQ485634	1		Office Solutions Business Products & Svc/136464/Su		0.00	1.46	0.00		
04/07/2022	REQ_PREENC	REQ485634	1		Office Solutions Business Products & Svc/136464/Su		0.00	0.00	0.00		
04/07/2022	REQ_PREENC	REQ485634	1		Office Solutions Business Products & Svc/136464/Su		0.00	-1.46	0.00		
04/07/2022	REQ_PREENC	REQ485634	2		Office Solutions Business Products & Svc/136464/Re		0.00	1.86	0.00		
04/07/2022	REQ_PREENC	REQ485634	2		Office Solutions Business Products & Svc/136464/Re		0.00	1.86	0.00		
04/07/2022	REQ_PREENC	REQ485634	2		Office Solutions Business Products & Svc/136464/Re		0.00	0.00	0.00		
04/07/2022	REQ_PREENC	REQ485634	2		Office Solutions Business Products & Svc/136464/Re		0.00	-1.86	0.00		
04/07/2022	REQ_PREENC	REQ485634	3		Office Solutions Business Products & Svc/136464/Bo		0.00	13.89	0.00		
04/07/2022	REQ_PREENC	REQ485634	3		Office Solutions Business Products & Svc/136464/Bo		0.00	13.89	0.00		
04/07/2022	REQ_PREENC	REQ485634	3		Office Solutions Business Products & Svc/136464/Bo		0.00	0.00	0.00		
04/07/2022	REQ_PREENC	REQ485634	3		Office Solutions Business Products & Svc/136464/Bo		0.00	-13.89	0.00		
04/11/2022	AP_VOUCHER	01232219	1	P0000396604	OFFICE SOL-001/Super Hi-Polymer Lead Refills		0.00	0.00	0.00		
04/11/2022	AP_VOUCHER	01232219	1	P0000396604	OFFICE SOL-001/Super Hi-Polymer Lead Refills		0.00	0.00	-1.57		
04/11/2022	AP_VOUCHER	01232219	2	P0000396604	OFFICE SOL-001/Refill for Pilot B2P Dr Grip		0.00	0.00	0.00		
04/11/2022	AP_VOUCHER	01232219	2	P0000396604	OFFICE SOL-001/Refill for Pilot B2P Dr Grip		0.00	0.00	-2.00		
04/11/2022	AP_VOUCHER	01232219	3	P0000396604	OFFICE SOL-001/Bold Round Wall Clock 9.75" O		0.00	0.00	0.00		
04/11/2022	AP_VOUCHER	01232219	3	P0000396604	OFFICE SOL-001/Bold Round Wall Clock 9.75" O		0.00	0.00	-14.97		
Number of Transactions 180						Totals	-18.26	229.00	0.00	0.00	247.26

<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>			
0147	00000	00	4301	3140	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1112		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1004		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1116		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2,107						Account	Totals 4000s	-4,624.21	12,864.00	0.00	489.29	16,998.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	1113				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,413.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1005				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,413.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1117				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,651.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	18	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	174.61
09/03/2021	GL_JOURNAL	IKN0470816	52	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	220.06
09/23/2021	GL_JOURNAL	IKN0471678	17	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	383.45
09/23/2021	GL_JOURNAL	IKN0471679	68	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	328.37
11/09/2021	GL_JOURNAL	IKN0474253	16	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat			0.00	0.00	0.00	533.95
11/09/2021	GL_JOURNAL	IKN0474248	68	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	403.09
12/07/2021	GL_JOURNAL	IKN0475787	68	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	355.12
12/07/2021	GL_JOURNAL	IKN0475790	15	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator			0.00	0.00	0.00	518.38
12/27/2021	GL_JOURNAL	IKN0476586	15	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato			0.00	0.00	0.00	425.21
12/27/2021	GL_JOURNAL	IKN0476587	68	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	286.53
01/24/2022	GL_JOURNAL	IKN0477711	14	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato			0.00	0.00	0.00	265.09
01/25/2022	GL_JOURNAL	IKN0477715	68	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00	351.20
02/16/2022	GL_BD_JRNL	0000479291	11		02/16/2022/Transfer of appropriati0ns for Holmes E			425.00	0.00	0.00	0.00
03/01/2022	GL_JOURNAL	IKN0479780	14	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator			0.00	0.00	0.00	450.30
03/01/2022	GL_JOURNAL	IKN0479781	68	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	354.42
03/31/2022	GL_JOURNAL	IKN0481305	14	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato			0.00	0.00	0.00	187.33
03/31/2022	GL_JOURNAL	IKN0481306	68	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	464.14
05/03/2022	GL_JOURNAL	IKN0483417	8	No Jrnl Ref	04/30/2022/SHARP1: March 2022 copiers/duplicators/			0.00	0.00	0.00	409.54
05/03/2022	GL_JOURNAL	IKN0483418	70	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	339.26
05/16/2022	GL_JOURNAL	IKN0484364	8	No Jrnl Ref	05/16/2022/SHARP1: April 2022 copiers/duplicators/			0.00	0.00	0.00	479.35
05/16/2022	GL_JOURNAL	IKN0484369	70	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00	321.01
06/22/2022	GL_JOURNAL	IKN0487138	10	No Jrnl Ref	06/22/2022/SHARP1: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	430.04
06/22/2022	GL_JOURNAL	IKN0487139	71	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	241.67
07/12/2022	GL_JOURNAL	IKN0488157	7	No Jrnl Ref	06/30/2022/SHARP1: June 2022 copiers/duplicators/S			0.00	0.00	0.00	305.01
07/12/2022	GL_JOURNAL	IKN0488322	71	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	238.52

Number of Transactions 28						Totals	1,610.35	10,076.00	0.00	0.00	8,465.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0147	00000	00	5721	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	1114							
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1006							
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1118							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00	
10/01/2021	GL_JOURNAL	PRI0472045	48	J#5387						
				09/30/2021/Printing Services: September 2021/Chine			0.00		0.00	
11/05/2021	GL_JOURNAL	PRI0474070	7	J#5404						
				10/31/2021/Printing Services: October 2021/Behavio			0.00		0.00	
02/16/2022	GL_BD_JRNL	0000479291	12							
				02/16/2022/Transfer of appropriati0ns for Holmes E			140.00		0.00	
05/10/2022	GL_JOURNAL	PRI0483940	52	J#5895						
				04/30/2022/Printing Services: April 2022/Holmes El			0.00		0.00	

Number of Transactions 7						Totals		-105.92	240.00	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>		
0147	00000	00	5726	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage										
05/28/2021	GL_BD_JRNL	PRE0465180	1115							
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1007							
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1119							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00	

Number of Transactions 3						Totals		100.00	100.00	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>		
0147	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1116							
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,000.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1008							
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,000.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1120							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4,000.00		0.00	
01/20/2022	REQ_PREENC	REQ479110	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		-1,265.60	
01/20/2022	REQ_PREENC	REQ479110	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		0.00	
01/20/2022	REQ_PREENC	REQ479110	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,265.60	
01/20/2022	REQ_PREENC	REQ479110	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,265.60	
01/21/2022	CM_TRNXTN	0000007640	28631							
				000000000000007640 RREQ479110 PAPER XEROGRAPHIC 8			0.00		0.00	
01/21/2022	CM_TRNXTN	0000007640	28631							
				000000000000007640 RREQ479110 PAPER XEROGRAPHIC 8			0.00		-1,265.60	
04/12/2022	REQ_PREENC	REQ486595	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,898.40	
04/12/2022	REQ_PREENC	REQ486595	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,898.40	
04/12/2022	REQ_PREENC	REQ486595	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		-632.80	
04/12/2022	REQ_PREENC	REQ486595	1							
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		-1,898.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
	0147	00000	00	5733	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640	RREQ486595	PAPER	XEROGRAPHIC	8	0.00	
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640	RREQ486595	PAPER	XEROGRAPHIC	8	0.00	

Number of Transactions 15						Totals	1,468.80	4,000.00	0.00	0.00	2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
05/28/2021	GL_BD_JRNL	PRE0465180	1117		07/01/2021/Load 2022	Preliminary 25% Budget for ac	365.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1009		07/01/2021/Remove 2022	Preliminary 25% Budget for	-365.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1121		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,460.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	FTR0486421	19	48085	05/31/2022/Field Trips: May 2022/HOLMES	Grade 5 Bi	0.00	0.00	0.00	460.00	
06/11/2022	GL_BD_JRNL	0000486448	37		05/31/2022/Transfer of appropriations at various s		230.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	1,230.00	1,690.00	0.00	0.00	460.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	5801	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	1118		07/01/2021/Load 2022	Preliminary 25% Budget for ac	135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1010		07/01/2021/Remove 2022	Preliminary 25% Budget for	-135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1122		07/01/2021/Load 2021-22	Board-Approved Original Bu	540.00	0.00	0.00	0.00	
12/16/2021	REQ_PREENC	REQ477838	1		136464/GSA Agreement with Claire Marie Mallory (db		0.00	400.00	0.00	0.00	
02/23/2022	PO_POENC	0000391701	1	RREQ477838	R STORIES-001/GSA Agreement with Claire Marie Mall		0.00	0.00	400.00	0.00	
02/23/2022	PO_POENC	0000391701	1	RREQ477838	R STORIES-001/GSA Agreement with Claire Marie Mall		0.00	-400.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481912	1		Claire Marie Mallory/136464/GSA-General Service Ag		0.00	400.00	0.00	0.00	
03/09/2022	PO_POENC	0000394838	1	RREQ481912	R STORIES-001/R STORIES Agreement/Holmes Elementar		0.00	0.00	400.00	0.00	
03/09/2022	PO_POENC	0000394838	1	RREQ481912	R STORIES-001/R STORIES Agreement/Holmes Elementar		0.00	-400.00	0.00	0.00	
04/04/2022	AP_VOUCHER	01230892	1	P0000391701	R STORIES-001/GSA Agreement with Claire Mari		0.00	0.00	0.00	400.00	
04/04/2022	AP_VOUCHER	01230892	1	P0000391701	R STORIES-001/GSA Agreement with Claire Mari		0.00	0.00	-400.00	0.00	
05/19/2022	AP_VOUCHER	01240545	1	P0000394838	R STORIES-001/R STORIES Agreement/Holmes Ele		0.00	0.00	0.00	400.00	
05/19/2022	AP_VOUCHER	01240545	1	P0000394838	R STORIES-001/R STORIES Agreement/Holmes Ele		0.00	0.00	-400.00	0.00	

Number of Transactions 13						Totals	-260.00	540.00	0.00	0.00	800.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0147	00000	00	5920	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	1119		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1011		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1123		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 74							Account	Totals 5000s	4,143.23	16,746.00	0.00	0.00	12,602.77
Number of Transactions 2,264							Resource	Totals 00000	1,411.45	33,918.00	0.00	489.29	32,017.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	1475		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,037.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1476		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,153.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1477		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	86.68		
09/30/2021	GL_JOURNAL	PAY0471927	7366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	776.18		
10/21/2021	GL_JOURNAL	PAY0473048	6235	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.47		
10/28/2021	GL_JOURNAL	PAY0473405	7142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	667.54		
11/24/2021	GL_JOURNAL	PAY0475232	7352	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	667.54		
12/29/2021	GL_JOURNAL	PAY0476618	7537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	575.12		
01/28/2022	GL_JOURNAL	PAY0477988	7233	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	667.54		
02/09/2022	GL_BD_JRNL	0000478773	1267		01/31/2022/Transfer of appropriations to align Bud		257.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7409	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	667.54		
03/29/2022	GL_JOURNAL	PAY0481163	7409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	667.54		
04/27/2022	GL_JOURNAL	PAY0482994	7509	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	667.54		
05/26/2022	GL_JOURNAL	PAY0485217	7355	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	636.74		
06/29/2022	GL_JOURNAL	PAY0487423	7585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	308.10		
Number of Transactions 16							Totals	390.47	6,782.00	0.00	0.00	6,391.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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 16						390.47	6,782.00	0.00	0.00	6,391.53		
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>				
0147	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	5487					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,501.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	457					01/31/2022/Transfer of appropriations to align Bud	-1,501.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	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>				
0147	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5488					07/01/2021/Load 2021-22 Board-Approved Original Bu	499.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12045	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.64
09/30/2021	GL_JOURNAL	PAY0471927	17159	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	59.38
10/21/2021	GL_JOURNAL	PAY0473048	14989	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16746	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	51.06
11/24/2021	GL_JOURNAL	PAY0475232	17182	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	51.06
12/29/2021	GL_JOURNAL	PAY0476618	17629	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	44.00
01/28/2022	GL_JOURNAL	PAY0477988	17083	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	51.06
02/09/2022	GL_BD_JRNL	0000478773	1268					01/31/2022/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17767	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	51.07
03/29/2022	GL_JOURNAL	PAY0481163	17920	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	51.05
04/27/2022	GL_JOURNAL	PAY0482994	18073	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	51.05
05/26/2022	GL_JOURNAL	PAY0485217	17892	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	48.71
06/29/2022	GL_JOURNAL	PAY0487423	18365	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	23.58
Number of Transactions 14						30.08	519.00	0.00	0.00	488.92		
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>				
0147	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	5489					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16516	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35503	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.27
10/21/2021	GL_JOURNAL	PAY0473048	20477	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.01
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	
0147	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	35569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	3.33	
11/24/2021	GL_JOURNAL	PAY0475232	36258	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3.33	
12/29/2021	GL_JOURNAL	PAY0476618	37000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	36382	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3.33	
02/09/2022	GL_BD_JRNL	0000478773	1269		01/31/2022/Transfer of appropriations to align Bud		30.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	3.33	
03/29/2022	GL_JOURNAL	PAY0481163	37806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3.33	
04/27/2022	GL_JOURNAL	PAY0482994	38105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3.33	
05/26/2022	GL_JOURNAL	PAY0485217	37857	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3.19	
06/29/2022	GL_JOURNAL	PAY0487423	38539	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1.54	
Number of Transactions 14						Totals	2.09	34.00	0.00	0.00	31.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	5490						156.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3469	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	0.00	2.39
10/08/2021	GL_JOURNAL	PWC0472326	5950	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	21.42
11/08/2021	GL_JOURNAL	PWC0474182	30719	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PWC0474182	30720	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	18.42
12/08/2021	GL_JOURNAL	PWC0475908	6216	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	18.42
01/06/2022	GL_JOURNAL	PWC0476893	5464	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	15.87
02/08/2022	GL_JOURNAL	PWC0478625	17820	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	18.42
02/09/2022	GL_BD_JRNL	0000478773	1270		01/31/2022/Transfer of appropriations to align Bud		31.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8297	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	18.42
04/07/2022	GL_JOURNAL	PWC0481695	9805	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	18.42
05/05/2022	GL_JOURNAL	PWC0483593	6906	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	18.42
06/08/2022	GL_JOURNAL	PWC0486184	4266	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	17.57
07/08/2022	GL_JOURNAL	PWC0488122	6206	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	8.50
Number of Transactions 14						Totals	10.63	187.00	0.00	0.00	176.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0147	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	5491		07/01/2021/Load 2021-22 Board-Approved	Original Bu	18.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6077	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.23			
10/08/2021	GL_JOURNAL	PRM0472330	3642	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	2.10			
11/08/2021	GL_JOURNAL	PRM0474180	17737	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	1.80			
11/08/2021	GL_JOURNAL	PRM0474180	17738	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	0.01			
12/08/2021	GL_JOURNAL	PRM0475905	3446	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	1.80			
01/06/2022	GL_JOURNAL	PRM0476892	3329	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	1.39			
02/08/2022	GL_JOURNAL	PRM0478622	8332	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	1.61			
02/09/2022	GL_BD_JRNL	0000478769	458		01/31/2022/Transfer of appropriations to align	Bud	-1.00		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6620	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	1.61			
04/07/2022	GL_JOURNAL	PRM0481690	3417	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	1.61			
05/05/2022	GL_JOURNAL	PRM0483592	8302	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	1.61			
06/08/2022	GL_JOURNAL	PRM0486183	4652	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	1.53			
07/08/2022	GL_JOURNAL	PRM0488121	2985	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	0.74			
Number of Transactions 14							Totals	0.96	17.00	0.00	0.00	16.04	
0147	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	5492		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11.00		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	459		01/31/2022/Transfer of appropriations to align	Bud	-11.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 3000s	43.76	757.00	0.00	0.00	713.24
Number of Transactions 76							Resource	Totals 00001	434.23	7,539.00	0.00	0.00	7,104.77
0147	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	1120		07/01/2021/Load 2022 Preliminary 25% Budget	for ac	845.00		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/23/2021	GL_BD_JRNL	PRE0466494	1012						-845.00
06/23/2021	GL_BD_JRNL	ORG0466514	1124						3,381.00
08/03/2021	GL_JOURNAL	TEL0469162	42	8584968110	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	43	8584968111	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	44	8584968112	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	45	8584968114	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	46	8584968115	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	47	8583022081	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
09/10/2021	GL_JOURNAL	TEL0471061	466	8584968110	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	467	8584968111	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	468	8584968112	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	469	8584968114	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	470	8584968115	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	471	8583022081	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
10/04/2021	GL_JOURNAL	TEL0472114	458	8584968110	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	459	8584968111	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	460	8584968112	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	461	8584968114	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	462	8584968115	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	463	8583022081	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
11/05/2021	GL_JOURNAL	TEL0474055	452	8584968110	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	453	8584968111	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	454	8584968112	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	455	8584968114	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	456	8584968115	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	457	8583022081	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	450	8584968110	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	451	8584968111	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	452	8584968112	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	453	8584968114	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	454	8584968115	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	455	8583022081	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	451	8584968110	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	452	8584968111	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	453	8584968112	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	454	8584968114	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	455	8584968115	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2022	GL_JOURNAL	TEL0477011	456	8583022081	12/31/2021/COX	COMM: December 2021	phone lines/COX		
								0.00	41.82
02/07/2022	GL_JOURNAL	TEL0478559	448	8584968110	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.45
02/07/2022	GL_JOURNAL	TEL0478559	449	8584968111	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	450	8584968112	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	451	8584968114	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	452	8584968115	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	453	8583022081	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	41.55
03/07/2022	GL_JOURNAL	TEL0479993	449	8584968110	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.45
03/07/2022	GL_JOURNAL	TEL0479993	450	8584968111	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.78
03/07/2022	GL_JOURNAL	TEL0479993	451	8584968112	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.86
03/07/2022	GL_JOURNAL	TEL0479993	452	8584968114	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.78
03/07/2022	GL_JOURNAL	TEL0479993	453	8584968115	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.78
03/07/2022	GL_JOURNAL	TEL0479993	454	8583022081	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	44.79
04/04/2022	GL_JOURNAL	TEL0481377	449	8584968110	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.52
04/04/2022	GL_JOURNAL	TEL0481377	450	8584968111	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.85
04/04/2022	GL_JOURNAL	TEL0481377	451	8584968112	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.87
04/04/2022	GL_JOURNAL	TEL0481377	452	8584968114	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.85
04/04/2022	GL_JOURNAL	TEL0481377	453	8584968115	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.85
04/04/2022	GL_JOURNAL	TEL0481377	454	8583022081	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	42.56
05/03/2022	GL_JOURNAL	TEL0483397	444	8584968110	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	8.45
05/03/2022	GL_JOURNAL	TEL0483397	445	8584968111	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.78
05/03/2022	GL_JOURNAL	TEL0483397	446	8584968112	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.78
05/03/2022	GL_JOURNAL	TEL0483397	447	8584968114	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.78
05/03/2022	GL_JOURNAL	TEL0483397	448	8584968115	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.78
05/31/2022	GL_JOURNAL	TEL0485518	1	8584968115	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.78
05/31/2022	GL_JOURNAL	TEL0485518	2	8583022081	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	43.71
05/31/2022	GL_JOURNAL	TEL0485518	2110	8584968110	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	8.45
05/31/2022	GL_JOURNAL	TEL0485518	2111	8584968111	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.78
05/31/2022	GL_JOURNAL	TEL0485518	2112	8584968112	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.78
05/31/2022	GL_JOURNAL	TEL0485518	2113	8584968114	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.78
07/01/2022	GL_JOURNAL	TEL0487678	429	8584968110	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	-1.27
07/01/2022	GL_JOURNAL	TEL0487678	430	8584968111	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.59
07/01/2022	GL_JOURNAL	TEL0487678	431	8584968112	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.59
07/01/2022	GL_JOURNAL	TEL0487678	432	8584968114	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.59
07/01/2022	GL_JOURNAL	TEL0487678	433	8584968115	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.59
07/01/2022	GL_JOURNAL	TEL0487678	434	8583022081	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0147	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 74						Totals	1,728.92	3,381.00	0.00	0.00	1,652.08	
Number of Transactions 74						Account	Totals 5000s	1,728.92	3,381.00	0.00	0.00	1,652.08
Number of Transactions 74						Resource	Totals 00005	1,728.92	3,381.00	0.00	0.00	1,652.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2037	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	2038	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	2039	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	2046	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	2047	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	2048	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	2049	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	2050	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2040	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	2041	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	2042	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	2044	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	2045	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	2034	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	2035	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	2030	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	2031	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	2032	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	2033	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	249	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	137,545.56	
08/26/2021	GL_JOURNAL	PAY0470429	258	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	139,050.46	
09/30/2021	GL_JOURNAL	PAY0471927	303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	159,746.60	
10/18/2021	GL_BD_JRNL	BAR0472891	44		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	251	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10,392.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
10/28/2021	GL_JOURNAL	PAY0473405	340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	148,171.95		
11/24/2021	GL_JOURNAL	PAY0475232	341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	148,171.95		
12/29/2021	GL_JOURNAL	PAY0476618	343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	140,292.76		
01/28/2022	GL_JOURNAL	PAY0477988	341	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	148,171.95		
02/09/2022	GL_BD_JRNL	0000478736	121		01/31/2022/Transfer of appropriations to align Bud			145,131.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	148,171.95		
03/29/2022	GL_JOURNAL	PAY0481163	346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	148,171.95		
04/26/2022	GL_JOURNAL	SAL0482885	69	16903717	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-3,695.46		
04/27/2022	GL_JOURNAL	PAY0482994	347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	148,171.95		
04/29/2022	GL_JOURNAL	SAL0483197	235	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-8,733.56		
04/29/2022	GL_JOURNAL	SAL0483197	236	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	854.37		
04/29/2022	GL_JOURNAL	SAL0483197	231	5262194	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-8,397.65		
04/29/2022	GL_JOURNAL	SAL0483197	232	5246872	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-8,397.65		
04/29/2022	GL_JOURNAL	SAL0483197	233	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	8,733.56		
04/29/2022	GL_JOURNAL	SAL0483197	234	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-854.37		
05/11/2022	GL_JOURNAL	SAL0482884	69	16903717	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-3,695.46		
05/26/2022	GL_JOURNAL	PAY0485217	351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	148,171.95		
06/29/2022	GL_JOURNAL	PAY0487423	352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	148,171.95		
Number of Transactions 42						Totals		24,186.16	1,772,403.00	0.00	0.00	1,748,216.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	1107	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	
06/23/2021	GL_BD_JRNL	ORG0466495	2036		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	2043		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	250	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8,098.59
08/26/2021	GL_JOURNAL	PAY0470429	259	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,098.59
09/30/2021	GL_JOURNAL	PAY0471927	304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,979.65
10/21/2021	GL_JOURNAL	PAY0473048	252	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	647.88
10/28/2021	GL_JOURNAL	PAY0473405	341	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	16,979.65
11/24/2021	GL_JOURNAL	PAY0475232	342	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	16,979.65
12/29/2021	GL_JOURNAL	PAY0476618	344	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	16,979.65
01/28/2022	GL_JOURNAL	PAY0477988	342	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	16,979.65
02/09/2022	GL_BD_JRNL	0000478736	122		01/31/2022/Transfer of appropriations to align Bud			6,386.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	16,979.65

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
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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>				
0147	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
03/29/2022	GL_JOURNAL	PAY0481163	347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16,979.65	
04/27/2022	GL_JOURNAL	PAY0482994	348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16,979.65	
05/26/2022	GL_JOURNAL	PAY0485217	352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16,979.65	
06/29/2022	GL_JOURNAL	PAY0487423	353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,979.65	
Number of Transactions 16							Totals	0.44	186,642.00	0.00	0.00	186,641.56
<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>				
0147	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	488		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	691	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	2232	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	567		01/31/2022/Transfer of appropriations to align Bud			520.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.08	520.00	0.00	0.00	520.08
<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>				
0147	00010	00	1165	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	157		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	809	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	568		01/31/2022/Transfer of appropriations to align Bud			347.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	347.00	0.00	0.00	346.72
<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>				
0147	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2052		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1441	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,422.76	
09/30/2021	GL_JOURNAL	PAY0471927	2316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,186.38	
10/28/2021	GL_JOURNAL	PAY0473405	2512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,186.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0147	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
11/24/2021	GL_JOURNAL	PAY0475232	2603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,186.38		
12/29/2021	GL_JOURNAL	PAY0476618	2703	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,186.38		
01/28/2022	GL_JOURNAL	PAY0477988	2587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,186.38		
02/09/2022	GL_BD_JRNL	0000478736	775		01/31/2022/Transfer of appropriations to align Bud			-1,980.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,186.38		
03/29/2022	GL_JOURNAL	PAY0481163	2624	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,186.38		
04/27/2022	GL_JOURNAL	PAY0482994	2663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,186.38		
05/04/2022	GL_JOURNAL	SAL0483510	109	5248396	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-2,422.76		
05/26/2022	GL_JOURNAL	PAY0485217	2700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,186.38		
06/29/2022	GL_JOURNAL	PAY0487423	2719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,186.38		
Number of Transactions 14						Totals		2,423.20	24,287.00	0.00	0.00	21,863.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2051		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1648	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,039.46	
08/26/2021	GL_JOURNAL	PAY0470429	1465	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,039.46	
09/30/2021	GL_JOURNAL	PAY0471927	2662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,081.03	
10/21/2021	GL_JOURNAL	PAY0473048	1911	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	83.16	
10/28/2021	GL_JOURNAL	PAY0473405	2859	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,081.03	
11/24/2021	GL_JOURNAL	PAY0475232	2954	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,081.03	
12/29/2021	GL_JOURNAL	PAY0476618	3057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,081.03	
01/28/2022	GL_JOURNAL	PAY0477988	2941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,081.03	
02/09/2022	GL_BD_JRNL	0000478736	966		01/31/2022/Transfer of appropriations to align Bud			-5,025.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,081.03	
03/29/2022	GL_JOURNAL	PAY0481163	2978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,081.03	
04/27/2022	GL_JOURNAL	PAY0482994	3010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,081.03	
05/26/2022	GL_JOURNAL	PAY0485217	3048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,081.03	
06/29/2022	GL_JOURNAL	PAY0487423	3059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	261.55	
Number of Transactions 15						Totals		819.10	12,972.00	0.00	0.00	12,152.90

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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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								
0147	00010	00	1308	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1308 - School Principal																
06/23/2021	GL_BD_JRNL	ORG0466495	2029		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	1906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1682	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	15,829.32		
10/21/2021	GL_JOURNAL	PAY0473048	2216	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	936.64		
10/28/2021	GL_JOURNAL	PAY0473405	3140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	12,176.40		
11/24/2021	GL_JOURNAL	PAY0475232	3245	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	12,176.40		
12/29/2021	GL_JOURNAL	PAY0476618	3335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	12,176.40		
01/28/2022	GL_JOURNAL	PAY0477988	3219	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	12,176.40		
02/09/2022	GL_BD_JRNL	0000478736	1192		01/31/2022/Transfer of appropriations to align Bud					6,853.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	12,176.40		
03/29/2022	GL_JOURNAL	PAY0481163	3242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	12,176.40		
04/27/2022	GL_JOURNAL	PAY0482994	3299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	12,176.40		
05/26/2022	GL_JOURNAL	PAY0485217	3325	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	12,176.40		
06/29/2022	GL_JOURNAL	PAY0487423	3352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	12,176.40		
Number of Transactions 15										Totals	0.22	149,770.00	0.00	0.00	149,769.78	
Number of Transactions 110										Account	Totals 1000s	27,429.32	2,146,941.00	0.00	0.00	2,119,511.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	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	1483		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	3423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,396.82		
10/21/2021	GL_JOURNAL	PAY0473048	4276	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	3.33		
10/28/2021	GL_JOURNAL	PAY0473405	5241	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	625.28		
11/24/2021	GL_JOURNAL	PAY0475232	5425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	625.28		
12/29/2021	GL_JOURNAL	PAY0476618	5578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	538.71		
01/28/2022	GL_JOURNAL	PAY0477988	5373	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	625.28		
02/09/2022	GL_BD_JRNL	0000478736	1609		01/31/2022/Transfer of appropriations to align Bud					1,228.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	625.28		
03/29/2022	GL_JOURNAL	PAY0481163	5476	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	625.28		
04/27/2022	GL_JOURNAL	PAY0482994	5546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	625.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>			
	0147	00010	00	2231	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	5485	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	596.42		
06/29/2022	GL_JOURNAL	PAY0487423	5603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	288.59		

Number of Transactions 14					Totals			365.20	7,024.00	0.00	0.00	6,658.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1479		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,382.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,767.45	
10/21/2021	GL_JOURNAL	PAY0473048	4476	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	22.31	
10/28/2021	GL_JOURNAL	PAY0473405	5447	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,514.26	
11/24/2021	GL_JOURNAL	PAY0475232	5637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,514.26	
12/29/2021	GL_JOURNAL	PAY0476618	5789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,166.13	
01/28/2022	GL_JOURNAL	PAY0477988	5580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,514.26	
02/09/2022	GL_BD_JRNL	0000478736	1776		01/31/2022/Transfer	of appropriations	to align Bud	1,688.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,514.26	
03/29/2022	GL_JOURNAL	PAY0481163	5695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,514.26	
04/27/2022	GL_JOURNAL	PAY0482994	5774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,514.26	
05/26/2022	GL_JOURNAL	PAY0485217	5706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,398.22	
06/29/2022	GL_JOURNAL	PAY0487423	5824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,276.47	

Number of Transactions 13					Totals			1,353.86	25,070.00	0.00	0.00	23,716.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	351		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3607	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	557.90	
02/09/2022	GL_BD_JRNL	0000478736	1777		01/31/2022/Transfer	of appropriations	to align Bud	558.00	0.00	0.00	0.00	

Number of Transactions 3					Totals			0.10	558.00	0.00	0.00	557.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1478						07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1484						07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	542	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	4267	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,117.26		
09/30/2021	GL_JOURNAL	PAY0471927	6316	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,736.70		
10/21/2021	GL_JOURNAL	PAY0473048	5257	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	203.11		
10/28/2021	GL_JOURNAL	PAY0473405	6250	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,731.29		
11/24/2021	GL_JOURNAL	PAY0475232	6471	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,731.29		
12/29/2021	GL_JOURNAL	PAY0476618	6637	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,660.81		
01/28/2022	GL_JOURNAL	PAY0477988	6375	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,955.94		
02/09/2022	GL_BD_JRNL	0000478736	2119						01/31/2022/Transfer of appropriations to align Bud	-811.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6561	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,955.94		
03/29/2022	GL_JOURNAL	PAY0481163	6526	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,118.99		
04/27/2022	GL_JOURNAL	PAY0482994	6598	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,118.99		
05/26/2022	GL_JOURNAL	PAY0485217	6497	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,744.26		
06/29/2022	GL_JOURNAL	PAY0487423	6662	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,246.12		
Number of Transactions 16										Totals	2,595.74	83,877.00	0.00	0.00	81,281.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/29/2021	GL_BD_JRNL	0000471932	489						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7194	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	187.28		
10/07/2021	GL_JOURNAL	PAY0472314	1977	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	493.60		
12/29/2021	GL_JOURNAL	PAY0476618	7359	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	116.35		
02/08/2022	GL_JOURNAL	PAY0478612	2408	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	259.65		
02/09/2022	GL_BD_JRNL	0000478736	2531						01/31/2022/Transfer of appropriations to align Bud	1,057.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1971	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	155.10		
03/29/2022	GL_JOURNAL	PAY0481163	7237	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	159.43		
04/27/2022	GL_JOURNAL	PAY0482994	7334	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	107.40		
06/29/2022	GL_JOURNAL	PAY0487423	7418	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	187.28		
Number of Transactions 10										Totals	-609.09	1,057.00	0.00	0.00	1,666.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	00010	00	2905	8300	0000	01000	0000	2022		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	1480		07/01/2021/Load	2021-22	Board-Approved	Original Bu		5,488.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1481		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,393.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1482		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,558.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4987	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	136.96		
09/30/2021	GL_JOURNAL	PAY0471927	7367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,146.60		
10/21/2021	GL_JOURNAL	PAY0473048	6236	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	5.48		
10/28/2021	GL_JOURNAL	PAY0473405	7143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	1,067.95		
11/24/2021	GL_JOURNAL	PAY0475232	7353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,067.95		
12/29/2021	GL_JOURNAL	PAY0476618	7538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	920.08		
01/28/2022	GL_JOURNAL	PAY0477988	7234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	1,067.95		
02/09/2022	GL_BD_JRNL	0000478736	2729		01/31/2022/Transfer of appropriations to align Bud					314.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7410	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	1,067.95		
03/29/2022	GL_JOURNAL	PAY0481163	7410	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,067.95		
04/27/2022	GL_JOURNAL	PAY0482994	7510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	1,067.95		
05/26/2022	GL_JOURNAL	PAY0485217	7356	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	1,018.65		
06/29/2022	GL_JOURNAL	PAY0487423	7586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	492.90		
Number of Transactions 16										Totals	624.63	10,753.00	0.00	0.00	10,128.37	
Number of Transactions 72										Account	Totals 2000s	4,330.44	128,339.00	0.00	0.00	124,008.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	1000	1110	01000	0000	2022		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	5497		07/01/2021/Load	2021-22	Board-Approved	Original Bu		273,410.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4616	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	23,287.35
08/26/2021	GL_JOURNAL	PAY0470429	5701	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	23,527.31
09/30/2021	GL_JOURNAL	PAY0471927	8515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	27,029.14
10/18/2021	GL_BD_JRNL	BAR0472891	185		10/18/2021/Transfer of appropriations for 3rd Frid					-14,348.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7112	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	1,758.33
10/28/2021	GL_JOURNAL	PAY0473405	8266	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	25,070.71
11/24/2021	GL_JOURNAL	PAY0475232	8505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	25,070.71
12/29/2021	GL_JOURNAL	PAY0476618	8712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	23,737.54
01/28/2022	GL_JOURNAL	PAY0477988	8378	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	25,070.69
02/09/2022	GL_BD_JRNL	0000478738	322		01/31/2022/Transfer of appropriations to align Bud					40,843.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2022	GL_JOURNAL	PAY0479669	8613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	25,070.71		
03/29/2022	GL_JOURNAL	PAY0481163	8609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25,070.71		
04/26/2022	GL_JOURNAL	SAL0482885	70	16903717	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-625.27		
04/27/2022	GL_JOURNAL	PAY0482994	8705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25,070.71		
04/29/2022	GL_JOURNAL	SAL0483197	237	5246872	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,420.88		
04/29/2022	GL_JOURNAL	SAL0483197	238	5277092	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,333.16		
04/29/2022	GL_JOURNAL	SAL0483197	239	5277092	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,333.16		
04/29/2022	GL_JOURNAL	SAL0483197	240	5262194	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,420.88		
05/11/2022	GL_JOURNAL	SAL0482884	70	16903717	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-625.27		
05/26/2022	GL_JOURNAL	PAY0485217	8563	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	25,070.71		
06/29/2022	GL_JOURNAL	PAY0487423	8824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25,070.70		
Number of Transactions 22						Totals	4,091.98	299,905.00	0.00	0.00	295,813.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5496				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,697.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4617	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,370.28
08/26/2021	GL_JOURNAL	PAY0470429	5702	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,370.28
09/30/2021	GL_JOURNAL	PAY0471927	8516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
10/21/2021	GL_JOURNAL	PAY0473048	7113	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	109.62
10/28/2021	GL_JOURNAL	PAY0473405	8267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
11/24/2021	GL_JOURNAL	PAY0475232	8506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
12/29/2021	GL_JOURNAL	PAY0476618	8713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
01/28/2022	GL_JOURNAL	PAY0477988	8379	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
02/09/2022	GL_BD_JRNL	0000478738	323		01/31/2022/Transfer of appropriations to align Bud	2,883.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8614	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
03/29/2022	GL_JOURNAL	PAY0481163	8610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
04/27/2022	GL_JOURNAL	PAY0482994	8706	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
05/26/2022	GL_JOURNAL	PAY0485217	8564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
06/29/2022	GL_JOURNAL	PAY0487423	8825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,872.95
Number of Transactions 15						Totals	0.32	31,580.00	0.00	0.00	31,579.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3101	1130	5770	01000	4262	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/08/2021	GL_BD_JRNL	0000474172	158		10/31/2021/Open zero dollar strings/				0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2598	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	324		01/31/2022/Transfer of appropriations to align Bud				59.00	0.00				
Number of Transactions 3									Totals	0.33	59.00	0.00	0.00	58.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5495		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	4614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,981.01			
08/26/2021	GL_JOURNAL	PAY0470429	5700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,981.01			
09/30/2021	GL_JOURNAL	PAY0471927	8512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,678.32			
10/21/2021	GL_JOURNAL	PAY0473048	7111	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	158.48			
10/28/2021	GL_JOURNAL	PAY0473405	8263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,060.25			
11/24/2021	GL_JOURNAL	PAY0475232	8502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,060.25			
12/29/2021	GL_JOURNAL	PAY0476618	8709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,060.25			
01/28/2022	GL_JOURNAL	PAY0477988	8375	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,060.25			
02/09/2022	GL_BD_JRNL	0000478738	325		01/31/2022/Transfer of appropriations to align Bud		2,589.00		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,060.25			
03/29/2022	GL_JOURNAL	PAY0481163	8606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,060.25			
04/27/2022	GL_JOURNAL	PAY0482994	8702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,060.25			
05/26/2022	GL_JOURNAL	PAY0485217	8560	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2,060.25			
06/29/2022	GL_JOURNAL	PAY0487423	8820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2,060.25			
Number of Transactions 15									Totals	-0.07	25,341.00	0.00	0.00	25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5494		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	409.93
09/30/2021	GL_JOURNAL	PAY0471927	8513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	369.94
10/28/2021	GL_JOURNAL	PAY0473405	8264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	369.94
11/24/2021	GL_JOURNAL	PAY0475232	8503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	369.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/29/2021	GL_JOURNAL	PAY0476618	8710	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	369.94	
01/28/2022	GL_JOURNAL	PAY0477988	8376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	369.94	
02/09/2022	GL_BD_JRNL	0000478738	326		01/31/2022/Transfer of appropriations to align Bud			-73.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	369.94	
03/29/2022	GL_JOURNAL	PAY0481163	8607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	369.94	
04/27/2022	GL_JOURNAL	PAY0482994	8703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	369.94	
05/04/2022	GL_JOURNAL	SAL0483510	110	5248396	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-409.93	
05/26/2022	GL_JOURNAL	PAY0485217	8561	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	369.94	
06/29/2022	GL_JOURNAL	PAY0487423	8821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	369.94	
Number of Transactions 14						Totals		409.60	4,109.00	0.00	0.00	3,699.40
<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>				
0147	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5493		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,865.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	327		01/31/2022/Transfer of appropriations to align Bud			-1,950.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		915.00	915.00	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>				
0147	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/15/2021	GL_BD_JRNL	0000467595	102		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1135		01/31/2022/Transfer of appropriations to align Bud			6,031.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		6,031.00	6,031.00	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>				
0147	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/15/2021	GL_BD_JRNL	0000467595	103		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3201	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
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>						
0147	00010	00	3201	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1044						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6088	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	234.91	
08/26/2021	GL_JOURNAL	PAY0470429	7106	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	238.14	
09/30/2021	GL_JOURNAL	PAY0471927	10658	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	247.66	
10/21/2021	GL_JOURNAL	PAY0473048	8936	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	19.05	
10/28/2021	GL_JOURNAL	PAY0473405	10368	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	247.66	
11/24/2021	GL_JOURNAL	PAY0475232	10671	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	247.66	
12/29/2021	GL_JOURNAL	PAY0476618	10954	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	247.66	
01/28/2022	GL_JOURNAL	PAY0477988	10549	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	247.66	
02/09/2022	GL_BD_JRNL	0000478738	1136		01/31/2022/Transfer of appropriations to align Bud				1,730.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10910	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	247.66	
03/29/2022	GL_JOURNAL	PAY0481163	10946	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	247.66	
04/27/2022	GL_JOURNAL	PAY0482994	11071	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	247.66	
05/26/2022	GL_JOURNAL	PAY0485217	10927	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	247.66	
06/29/2022	GL_JOURNAL	PAY0487423	11238	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	59.92	
Number of Transactions 15									Totals	-1,050.96	1,730.00	0.00	0.00	2,780.96
<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>						
0147	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5498		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7756	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11402	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	320.01	
10/21/2021	GL_JOURNAL	PAY0473048	9717	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	11123	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	143.25	
11/24/2021	GL_JOURNAL	PAY0475232	11436	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	143.25	
12/29/2021	GL_JOURNAL	PAY0476618	11738	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	123.42	
01/28/2022	GL_JOURNAL	PAY0477988	11334	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	143.25	
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>					
	0147	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/09/2022	GL_BD_JRNL	0000478738	1500		01/31/2022/Transfer of appropriations to align Bud					276.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11696	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	143.25	
03/29/2022	GL_JOURNAL	PAY0481163	11768	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	143.25	
04/27/2022	GL_JOURNAL	PAY0482994	11885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	143.25	
05/26/2022	GL_JOURNAL	PAY0485217	11753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	136.64	
06/29/2022	GL_JOURNAL	PAY0487423	12087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	66.11	
Number of Transactions 14									Totals	83.49	1,609.00	0.00	0.00	1,525.51

	<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>					
	0147	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5501		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	7751	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	943.26	
09/30/2021	GL_JOURNAL	PAY0471927	11397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,044.49	
10/21/2021	GL_JOURNAL	PAY0473048	9712	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	37.73	
10/28/2021	GL_JOURNAL	PAY0473405	11116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,771.24	
11/24/2021	GL_JOURNAL	PAY0475232	11429	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,771.24	
12/29/2021	GL_JOURNAL	PAY0476618	11731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,526.00	
01/28/2022	GL_JOURNAL	PAY0477988	11328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,822.71	
02/09/2022	GL_BD_JRNL	0000478738	1501		01/31/2022/Transfer of appropriations to align Bud					-448.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,822.71	
03/29/2022	GL_JOURNAL	PAY0481163	11762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,860.06	
04/27/2022	GL_JOURNAL	PAY0482994	11879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,860.06	
05/26/2022	GL_JOURNAL	PAY0485217	11747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,774.21	
06/29/2022	GL_JOURNAL	PAY0487423	12080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,244.80	
Number of Transactions 14									Totals	551.49	19,030.00	0.00	0.00	18,478.51

	<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>				
	0147	00010	00	3202	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5500		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	634.03
10/21/2021	GL_JOURNAL	PAY0473048	9713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2021	GL_JOURNAL	PAY0473405	11118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	576.02	
11/24/2021	GL_JOURNAL	PAY0475232	11430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	576.02	
12/29/2021	GL_JOURNAL	PAY0476618	11732	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	496.26	
01/28/2022	GL_JOURNAL	PAY0477988	11329	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	576.02	
02/09/2022	GL_BD_JRNL	0000478738	1502		01/31/2022/Transfer of appropriations to align Bud				366.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	576.02	
03/29/2022	GL_JOURNAL	PAY0481163	11763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	576.02	
04/27/2022	GL_JOURNAL	PAY0482994	11880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	576.02	
05/26/2022	GL_JOURNAL	PAY0485217	11748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	549.43	
06/29/2022	GL_JOURNAL	PAY0487423	12081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	292.44	
Number of Transactions 13						Totals			310.61	5,744.00	0.00	0.00	5,433.39
0147	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	352		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7752	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	127.81	
02/09/2022	GL_BD_JRNL	0000478738	1503		01/31/2022/Transfer of appropriations to align Bud				128.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.19	128.00	0.00	0.00	127.81
0147	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5499		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1504		01/31/2022/Transfer of appropriations to align Bud				-2,401.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0147	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5506		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,902.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/29/2021	GL_JOURNAL	PAY0468710	7947	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,876.99	
08/26/2021	GL_JOURNAL	PAY0470429	9973	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,898.80	
09/30/2021	GL_JOURNAL	PAY0471927	14064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,200.87	
10/07/2021	GL_JOURNAL	PAY0472314	3659	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.52	
10/18/2021	GL_BD_JRNL	BAR0472891	467		10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12347	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	141.28	
10/28/2021	GL_JOURNAL	PAY0473405	13751	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,038.80	
11/24/2021	GL_JOURNAL	PAY0475232	14111	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,033.14	
12/29/2021	GL_JOURNAL	PAY0476618	14452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,916.26	
01/28/2022	GL_JOURNAL	PAY0477988	14018	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,030.80	
02/09/2022	GL_BD_JRNL	0000478738	2501		01/31/2022/Transfer of appropriations to align Bud			676.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,030.81	
03/29/2022	GL_JOURNAL	PAY0481163	14605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,030.78	
04/26/2022	GL_JOURNAL	SAL0482885	71	16903717	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-53.58	
04/27/2022	GL_JOURNAL	PAY0482994	14715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,030.81	
04/29/2022	GL_JOURNAL	SAL0483197	241	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	114.32	
04/29/2022	GL_JOURNAL	SAL0483197	242	5246872	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-121.77	
04/29/2022	GL_JOURNAL	SAL0483197	243	5262194	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-121.77	
04/29/2022	GL_JOURNAL	SAL0483197	244	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-114.32	
05/11/2022	GL_JOURNAL	SAL0482884	71	16903717	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-53.58	
05/26/2022	GL_JOURNAL	PAY0485217	14564	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,030.83	
06/29/2022	GL_JOURNAL	PAY0487423	14953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,030.79	
Number of Transactions 23						Totals		328.22	24,271.00	0.00	0.00	23,942.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3301	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466503	5505		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,614.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7948	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	117.43	
08/26/2021	GL_JOURNAL	PAY0470429	9974	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	117.43	
09/30/2021	GL_JOURNAL	PAY0471927	14065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	246.63	
10/21/2021	GL_JOURNAL	PAY0473048	12348	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.40	
10/28/2021	GL_JOURNAL	PAY0473405	13752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	247.56	
11/24/2021	GL_JOURNAL	PAY0475232	14112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	246.65	
12/29/2021	GL_JOURNAL	PAY0476618	14453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	246.65	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	14019	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	246.66		
02/09/2022	GL_BD_JRNL	0000478738	2502		01/31/2022/Transfer of appropriations to align Bud			95.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14493	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	246.66		
03/29/2022	GL_JOURNAL	PAY0481163	14606	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	246.65		
04/27/2022	GL_JOURNAL	PAY0482994	14716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	246.66		
05/26/2022	GL_JOURNAL	PAY0485217	14565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	246.66		
06/29/2022	GL_JOURNAL	PAY0487423	14954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	246.66		
Number of Transactions 15							Totals	-2.70	2,709.00	0.00	0.00	2,711.70
<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>				
0147	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	159		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3976	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	5.03		
02/09/2022	GL_BD_JRNL	0000478738	2503		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00	0.00		
Number of Transactions 3							Totals	-0.03	5.00	0.00	0.00	5.03
<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>				
0147	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5504		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7944	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	9971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	169.76		
09/30/2021	GL_JOURNAL	PAY0471927	14059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	229.81		
10/21/2021	GL_JOURNAL	PAY0473048	12344	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	13.59		
10/28/2021	GL_JOURNAL	PAY0473405	13746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	177.52		
11/24/2021	GL_JOURNAL	PAY0475232	14107	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	176.87		
12/29/2021	GL_JOURNAL	PAY0476618	14448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	176.88		
01/28/2022	GL_JOURNAL	PAY0477988	14014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	176.88		
02/09/2022	GL_BD_JRNL	0000478738	2504		01/31/2022/Transfer of appropriations to align Bud			102.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	176.88		
03/29/2022	GL_JOURNAL	PAY0481163	14601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	176.88		
04/27/2022	GL_JOURNAL	PAY0482994	14711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	176.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0147	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	176.88	
06/29/2022	GL_JOURNAL	PAY0487423	14948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	176.88	
Number of Transactions 15							Totals	-1.47	2,174.00	0.00	0.00	2,175.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5503		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7945	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	35.13	
09/30/2021	GL_JOURNAL	PAY0471927	14060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	31.71	
10/28/2021	GL_JOURNAL	PAY0473405	13747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.73	
11/24/2021	GL_JOURNAL	PAY0475232	14108	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31.71	
12/29/2021	GL_JOURNAL	PAY0476618	14449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31.71	
01/28/2022	GL_JOURNAL	PAY0477988	14015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.71	
02/09/2022	GL_BD_JRNL	0000478738	2505		01/31/2022/Transfer of appropriations to align Bud		-29.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.71	
03/29/2022	GL_JOURNAL	PAY0481163	14602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.71	
04/27/2022	GL_JOURNAL	PAY0482994	14712	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.71	
05/04/2022	GL_JOURNAL	SAL0483510	111	5248396	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-35.13	
05/26/2022	GL_JOURNAL	PAY0485217	14560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.71	
06/29/2022	GL_JOURNAL	PAY0487423	14949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.71	
Number of Transactions 14							Totals	34.88	352.00	0.00	0.00	317.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5502		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7946	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	79.52
08/26/2021	GL_JOURNAL	PAY0470429	9972	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	79.52
09/30/2021	GL_JOURNAL	PAY0471927	14062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	82.73
10/21/2021	GL_JOURNAL	PAY0473048	12345	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.37
10/28/2021	GL_JOURNAL	PAY0473405	13749	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.80
11/24/2021	GL_JOURNAL	PAY0475232	14110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0147	00010	00	3301	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	12/29/2021	GL_JOURNAL	PAY0476618	14451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	82.73	
	01/28/2022	GL_JOURNAL	PAY0477988	14017	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	82.73	
	02/09/2022	GL_BD_JRNL	0000478738	2506		01/31/2022/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	14490	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	82.73	
	03/29/2022	GL_JOURNAL	PAY0481163	14604	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	82.73	
	04/27/2022	GL_JOURNAL	PAY0482994	14714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	82.73	
	05/26/2022	GL_JOURNAL	PAY0485217	14562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	82.73	
	06/29/2022	GL_JOURNAL	PAY0487423	14951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	20.04	
Number of Transactions 15							Totals	62.91	993.00	0.00	0.00	930.09
	0147	00010	00	3302	2420	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	5507		07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	6.38	
	09/30/2021	GL_JOURNAL	PAY0471927	17161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	106.85	
	10/21/2021	GL_JOURNAL	PAY0473048	14991	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.26	
	10/28/2021	GL_JOURNAL	PAY0473405	16748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	47.83	
	11/24/2021	GL_JOURNAL	PAY0475232	17186	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	47.84	
	12/29/2021	GL_JOURNAL	PAY0476618	17633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	41.21	
	01/28/2022	GL_JOURNAL	PAY0477988	17086	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	47.83	
	02/09/2022	GL_BD_JRNL	0000478738	3598		01/31/2022/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	17770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	47.84	
	03/29/2022	GL_JOURNAL	PAY0481163	17923	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	47.83	
	04/27/2022	GL_JOURNAL	PAY0482994	18076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	47.84	
	05/26/2022	GL_JOURNAL	PAY0485217	17895	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	45.63	
	06/29/2022	GL_JOURNAL	PAY0487423	18368	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	22.07	
Number of Transactions 14							Totals	27.59	537.00	0.00	0.00	509.41
	0147	00010	00	3302	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	5510		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/02/2021	GL_JOURNAL	PAY0469046	1133	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	12040	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	314.98		
09/30/2021	GL_JOURNAL	PAY0471927	17154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	682.68		
10/07/2021	GL_JOURNAL	PAY0472314	4649	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	33.62		
10/21/2021	GL_JOURNAL	PAY0473048	14984	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	15.54		
10/28/2021	GL_JOURNAL	PAY0473405	16739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	591.45		
11/24/2021	GL_JOURNAL	PAY0475232	17176	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	591.44		
12/29/2021	GL_JOURNAL	PAY0476618	17622	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	518.45		
01/28/2022	GL_JOURNAL	PAY0477988	17075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	608.63		
02/08/2022	GL_JOURNAL	PAY0478612	5867	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	10.43		
02/09/2022	GL_BD_JRNL	0000478738	3599		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	608.64		
03/07/2022	GL_JOURNAL	PAY0480003	4713	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	11.87		
03/29/2022	GL_JOURNAL	PAY0481163	17914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	633.29		
04/27/2022	GL_JOURNAL	PAY0482994	18065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	629.33		
05/26/2022	GL_JOURNAL	PAY0485217	17886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	592.42		
06/29/2022	GL_JOURNAL	PAY0487423	18358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	415.67		
Number of Transactions 18									Totals	152.07	6,484.00	0.00	0.00	6,331.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5509		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	211.71	
10/21/2021	GL_JOURNAL	PAY0473048	14985	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	16741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	192.33	
11/24/2021	GL_JOURNAL	PAY0475232	17177	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	192.34	
12/29/2021	GL_JOURNAL	PAY0476618	17623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	165.71	
01/28/2022	GL_JOURNAL	PAY0477988	17077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	192.35	
02/09/2022	GL_BD_JRNL	0000478738	3600		01/31/2022/Transfer of appropriations to align Bud				129.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	192.34	
03/29/2022	GL_JOURNAL	PAY0481163	17915	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	192.35	
04/27/2022	GL_JOURNAL	PAY0482994	18067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	192.34	
05/26/2022	GL_JOURNAL	PAY0485217	17887	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	183.46	
06/29/2022	GL_JOURNAL	PAY0487423	18359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	97.65	

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

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. 92
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>					
	0147	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 13									Totals	103.72	1,918.00	0.00	0.00	1,814.28
	<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>					
	0147	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	353		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.68	
02/09/2022	GL_BD_JRNL	0000478738	3601		01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	43.00	0.00	0.00	42.68
	<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>					
	0147	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5508		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.47	
09/30/2021	GL_JOURNAL	PAY0471927	17160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	87.71	
10/21/2021	GL_JOURNAL	PAY0473048	14990	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.42	
10/28/2021	GL_JOURNAL	PAY0473405	16747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	81.72	
11/24/2021	GL_JOURNAL	PAY0475232	17183	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	81.71	
12/29/2021	GL_JOURNAL	PAY0476618	17630	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	70.38	
01/28/2022	GL_JOURNAL	PAY0477988	17084	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	81.71	
02/09/2022	GL_BD_JRNL	0000478738	3602		01/31/2022/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	81.72	
03/29/2022	GL_JOURNAL	PAY0481163	17921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	81.71	
04/27/2022	GL_JOURNAL	PAY0482994	18074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	81.71	
05/26/2022	GL_JOURNAL	PAY0485217	17893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	77.92	
06/29/2022	GL_JOURNAL	PAY0487423	18366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	37.68	
Number of Transactions 14									Totals	48.14	823.00	0.00	0.00	774.86
	<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>					
	0147	00010	00	3421	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0147	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	5514		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,824.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	163.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1031		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	163.20	
11/24/2021	GL_JOURNAL	PAY0475232	19988	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	163.20	
12/29/2021	GL_JOURNAL	PAY0476618	20491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	153.60	
01/28/2022	GL_JOURNAL	PAY0477988	19856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	163.20	
02/09/2022	GL_BD_JRNL	0000478753	151		01/31/2022/Transfer of appropriations to align Bud				-106.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	163.20	
03/29/2022	GL_JOURNAL	PAY0481163	20780	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	163.20	
04/27/2022	GL_JOURNAL	PAY0482994	20963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	163.20	
04/29/2022	GL_JOURNAL	SAL0483197	245	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.60	
04/29/2022	GL_JOURNAL	SAL0483197	246	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	163.20	
06/29/2022	GL_JOURNAL	PAY0487423	21280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	163.20	
Number of Transactions 15						Totals			-0.40	1,622.00	0.00	0.00	1,622.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert				
0147	00010	00	3421	1000	1110	01000	3814	2022					
06/23/2021	GL_BD_JRNL	ORG0466503	5513		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20035	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	19497	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	19989	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	20492	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	19857	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	20582	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	20781	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	20964	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	20737	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	21281	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

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

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. 94
Run Date 07/17/2022
Run Time 20:09:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	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	5512							96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20030	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	19492	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	19984	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	20487	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	19852	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	20577	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	20776	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	20959	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	20732	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	21276	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>						
0147	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/15/2021	GL_BD_JRNL	0000467595	104							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20031	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20488	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	19853	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
02/09/2022	GL_BD_JRNL	0000478753	152							29.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20777	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
Number of Transactions 12									Totals	0.20	29.00	0.00	0.00	28.80

<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>					
0147	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3421	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5511		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.92			
11/24/2021	GL_JOURNAL	PAY0475232	19987	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.92			
12/29/2021	GL_JOURNAL	PAY0476618	20490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.92			
01/28/2022	GL_JOURNAL	PAY0477988	19855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.92			
02/25/2022	GL_JOURNAL	PAY0479669	20580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.92			
03/29/2022	GL_JOURNAL	PAY0481163	20779	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.92			
04/27/2022	GL_JOURNAL	PAY0482994	20962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.92			
05/26/2022	GL_JOURNAL	PAY0485217	20735	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.92			
06/29/2022	GL_JOURNAL	PAY0487423	21279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.92			
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	5516		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	22116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	22638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	19.20			
01/28/2022	GL_JOURNAL	PAY0477988	22027	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.20			
02/25/2022	GL_JOURNAL	PAY0479669	22759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19.20			
03/29/2022	GL_JOURNAL	PAY0481163	22970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	23169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.20			
05/26/2022	GL_JOURNAL	PAY0485217	22942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.20			
06/29/2022	GL_JOURNAL	PAY0487423	23498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		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	
0147	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	5515		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	21985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	21599	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	22117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	22639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	22028	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	646		01/31/2022/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	22971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	23170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	22943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	23499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.76	

Number of Transactions 12						Totals			0.40	58.00	0.00	0.00	57.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3431	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	354		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>				
0147	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5520		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,960.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,550.40
10/18/2021	GL_BD_JRNL	BAR0472891	1172		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,550.40
11/24/2021	GL_JOURNAL	PAY0475232	24307	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,550.40
12/29/2021	GL_JOURNAL	PAY0476618	24854	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,459.20
01/28/2022	GL_JOURNAL	PAY0477988	24264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,550.40
02/09/2022	GL_BD_JRNL	0000478753	1229		01/31/2022/Transfer of appropriations to align Bud				-421.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,550.40
03/29/2022	GL_JOURNAL	PAY0481163	25250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,550.40
04/27/2022	GL_JOURNAL	PAY0482994	25457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,550.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/29/2022	GL_JOURNAL	SAL0483197	247	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20	
04/29/2022	GL_JOURNAL	SAL0483197	248	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,550.40	
06/29/2022	GL_JOURNAL	PAY0487423	25795	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,550.40	
Number of Transactions 15							Totals	-713.80	14,699.00	0.00	0.00	15,412.80

<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>				
0147	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5519	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	24058	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	23787	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	24308	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	24855	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	24265	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	1230	01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25016	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	25251	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	25458	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	25237	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	25796	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5518	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24053	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	23782	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	24303	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	24850	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	24260	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1231	01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3441	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	25011	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	25246	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	25453	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	25232	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	25791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	105						0.00	0.00	0.00	0.00
07/01/2021/Open zero dollar strings/												
09/30/2021	GL_JOURNAL	PAY0471927	24054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.36		
10/28/2021	GL_JOURNAL	PAY0473405	23783	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	27.36		
11/24/2021	GL_JOURNAL	PAY0475232	24304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	27.36		
12/29/2021	GL_JOURNAL	PAY0476618	24851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	27.36		
01/28/2022	GL_JOURNAL	PAY0477988	24261	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	27.36		
02/09/2022	GL_BD_JRNL	0000478753	1232		01/31/2022/Transfer of appropriations to align Bud		261.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	27.36		
03/29/2022	GL_JOURNAL	PAY0481163	25247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	27.36		
04/27/2022	GL_JOURNAL	PAY0482994	25454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	27.36		
05/26/2022	GL_JOURNAL	PAY0485217	25233	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	27.36		
06/29/2022	GL_JOURNAL	PAY0487423	25792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	27.36		
Number of Transactions 12						Totals	-12.60	261.00	0.00	273.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5517						168.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	24056	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	23785	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	24306	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	24853	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	24263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/09/2022	GL_BD_JRNL	0000478753	1233									
				01/31/2022/Transfer of appropriations to align Bud			6.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25014	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	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>				
0147	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5522									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26006	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25888	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2131									
				01/31/2022/Transfer of appropriations to align Bud			-182.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27442	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	158.80	1,498.00	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>	
0147	00010	00	3451	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	5521						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	26007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25888	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
01/28/2022	GL_JOURNAL	PAY0477988	26438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2132		01/31/2022/Transfer of appropriations to align Bud			-150.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	27443	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	27446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	28017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	54.72	
Number of Transactions 12						Totals		-25.20	522.00	0.00	547.20
0147	00010	00	3451	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	0000466534	355		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
0147	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	5526		07/01/2021/Load 2021-22 Board-Approved Original Bu			350,949.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	32,916.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1313		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28068	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	31,521.60	
11/24/2021	GL_JOURNAL	PAY0475232	28619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	31,521.60	
12/29/2021	GL_JOURNAL	PAY0476618	29211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	29,272.80	
01/28/2022	GL_JOURNAL	PAY0477988	28666	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	30,750.00	
02/09/2022	GL_BD_JRNL	0000478762	295		01/31/2022/Transfer of appropriations to align Bud			-23,938.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	30,750.00	
03/29/2022	GL_JOURNAL	PAY0481163	29715	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	32,208.00	
04/27/2022	GL_JOURNAL	PAY0482994	29945	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	32,208.00	
04/29/2022	GL_JOURNAL	SAL0483197	249	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-2,248.80	
04/29/2022	GL_JOURNAL	SAL0483197	250	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	2,248.80	
05/26/2022	GL_JOURNAL	PAY0485217	29731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	32,208.00	
06/29/2022	GL_JOURNAL	PAY0487423	30305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	32,208.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0147	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 15 Totals -7,024.00 308,540.00 0.00 0.00 315,564.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3461	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5525	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	28071	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	28069	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	28620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,615.20
12/29/2021	GL_JOURNAL	PAY0476618	29212	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	28667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,717.20
02/09/2022	GL_BD_JRNL	0000478762	296	01/31/2022/Transfer of appropriations to align Bud				4,184.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29443	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	29716	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	29946	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	29732	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	30306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,717.20

Number of Transactions 12 Totals -5,638.00 41,126.00 0.00 0.00 46,764.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5524	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	28066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	28064	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	28615	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	29207	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	28662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,614.00
02/09/2022	GL_BD_JRNL	0000478762	297	01/31/2022/Transfer of appropriations to align Bud				-1,504.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29438	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	29711	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	29941	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	29727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,614.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	30301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,614.00
Number of Transactions 12						Totals	903.80	16,967.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	106					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	674.64		
10/28/2021	GL_JOURNAL	PAY0473405	28065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	674.64		
11/24/2021	GL_JOURNAL	PAY0475232	28616	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	674.64		
12/29/2021	GL_JOURNAL	PAY0476618	29208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	674.64		
01/28/2022	GL_JOURNAL	PAY0477988	28663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	682.56		
02/09/2022	GL_BD_JRNL	0000478762	298		01/31/2022/Transfer of appropriations to align Bud	6,073.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	682.56		
03/29/2022	GL_JOURNAL	PAY0481163	29712	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	682.56		
04/27/2022	GL_JOURNAL	PAY0482994	29942	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	682.56		
05/26/2022	GL_JOURNAL	PAY0485217	29728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	682.56		
06/29/2022	GL_JOURNAL	PAY0487423	30302	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	682.56		
Number of Transactions 12						Totals	-720.92	6,073.00	0.00	0.00	6,793.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5523					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	28069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	473.28		
10/28/2021	GL_JOURNAL	PAY0473405	28067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	473.28		
11/24/2021	GL_JOURNAL	PAY0475232	28618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	473.28		
12/29/2021	GL_JOURNAL	PAY0476618	29210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	473.28		
01/28/2022	GL_JOURNAL	PAY0477988	28665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	488.40		
02/09/2022	GL_BD_JRNL	0000478762	299		01/31/2022/Transfer of appropriations to align Bud	482.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	488.40		
03/29/2022	GL_JOURNAL	PAY0481163	29714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	488.40		
04/27/2022	GL_JOURNAL	PAY0482994	29944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	488.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0147	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40	
Number of Transactions 12							Totals	-647.52	4,176.00	0.00	0.00	4,823.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5528		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	30010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,220.80	
10/28/2021	GL_JOURNAL	PAY0473405	30157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	30738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	31349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,220.80	
01/28/2022	GL_JOURNAL	PAY0477988	30829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,316.80	
02/09/2022	GL_BD_JRNL	0000478762	1196		01/31/2022/Transfer of appropriations to align Bud			-2,794.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,316.80	
03/29/2022	GL_JOURNAL	PAY0481163	31897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,316.80	
04/27/2022	GL_JOURNAL	PAY0482994	32143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,316.80	
05/26/2022	GL_JOURNAL	PAY0485217	31926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,316.80	
06/29/2022	GL_JOURNAL	PAY0487423	32509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,316.80	
Number of Transactions 12							Totals	1,364.00	34,148.00	0.00	0.00	32,784.00
<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>				
0147	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5527		07/01/2021/Load 2021-22	Board-Approved Original Bu		14,777.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,419.84	
10/28/2021	GL_JOURNAL	PAY0473405	30158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,419.84	
11/24/2021	GL_JOURNAL	PAY0475232	30739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,419.84	
12/29/2021	GL_JOURNAL	PAY0476618	31350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	30830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20	
02/09/2022	GL_BD_JRNL	0000478762	1197		01/31/2022/Transfer of appropriations to align Bud			-2,248.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31613	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,044.72	
03/29/2022	GL_JOURNAL	PAY0481163	31898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,044.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0147	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	32144	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,044.72	
05/26/2022	GL_JOURNAL	PAY0485217	31927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,044.72	
06/29/2022	GL_JOURNAL	PAY0487423	32510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,044.72	
Number of Transactions 12							Totals	160.84	12,529.00	0.00	0.00	12,368.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	356		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				
0147	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5533		07/01/2021/Load 2021-22 Board-Approved Original Bu			859.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11401	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	68.76	
08/26/2021	GL_JOURNAL	PAY0470429	14441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	69.52	
09/30/2021	GL_JOURNAL	PAY0471927	32404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,057.34	
10/07/2021	GL_JOURNAL	PAY0472314	5649	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.86	
10/18/2021	GL_BD_JRNL	BAR0472891	749		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17851	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	51.93	
10/28/2021	GL_JOURNAL	PAY0473405	32568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	740.84	
11/24/2021	GL_JOURNAL	PAY0475232	33181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	741.75	
12/29/2021	GL_JOURNAL	PAY0476618	33819	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	625.86	
01/28/2022	GL_JOURNAL	PAY0477988	33313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	614.27	
02/09/2022	GL_BD_JRNL	0000478765	3515		01/31/2022/Transfer of appropriations to align Bud			7,861.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	740.86	
03/29/2022	GL_JOURNAL	PAY0481163	34485	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	740.83	
04/26/2022	GL_JOURNAL	SAL0482885	72	16903717	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-18.48	
04/27/2022	GL_JOURNAL	PAY0482994	34741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	740.87	
04/29/2022	GL_JOURNAL	SAL0483197	253	5246872	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.19	
04/29/2022	GL_JOURNAL	SAL0483197	254	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-114.98	
04/29/2022	GL_JOURNAL	SAL0483197	251	5262194	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.20	

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			
0147	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/29/2022	GL_JOURNAL	SAL0483197	252	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	114.98
05/11/2022	GL_JOURNAL	SAL0482884	72	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-18.48
05/26/2022	GL_JOURNAL	PAY0485217	34524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	740.86
06/29/2022	GL_JOURNAL	PAY0487423	35121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	740.85
Number of Transactions 23						Totals	44.95	8,675.00	0.00	0.00	8,630.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5532	07/01/2021/Load 2021-22 Board-Approved Original Bu				90.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.05
08/26/2021	GL_JOURNAL	PAY0470429	14442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.05
09/30/2021	GL_JOURNAL	PAY0471927	32405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	155.07
10/21/2021	GL_JOURNAL	PAY0473048	17852	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	32569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	84.91
11/24/2021	GL_JOURNAL	PAY0475232	33182	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	84.90
12/29/2021	GL_JOURNAL	PAY0476618	33820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	84.90
01/28/2022	GL_JOURNAL	PAY0477988	33314	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	69.68
02/09/2022	GL_BD_JRNL	0000478765	3516	01/31/2022/Transfer of appropriations to align Bud				825.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	84.90
03/29/2022	GL_JOURNAL	PAY0481163	34486	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	84.90
04/27/2022	GL_JOURNAL	PAY0482994	34742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	84.90
05/26/2022	GL_JOURNAL	PAY0485217	34525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	84.89
06/29/2022	GL_JOURNAL	PAY0487423	35122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	84.90
Number of Transactions 15						Totals	-0.28	915.00	0.00	0.00	915.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3501	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	160	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6173	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1.73
02/09/2022	GL_BD_JRNL	0000478765	3517	01/31/2022/Transfer of appropriations to align Bud				2.00	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
0147	00010	00	3501	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 0.27 2.00 0.00 0.00 1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5531	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	174.47
10/21/2021	GL_JOURNAL	PAY0473048	17848	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32563	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	33177	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	33309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3518	01/31/2022/Transfer of appropriations to align Bud			642.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34171	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	34481	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	34737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	34519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	35116	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	60.89

Number of Transactions 15 Totals 0.08 713.00 0.00 0.00 712.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5530	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.21
09/30/2021	GL_JOURNAL	PAY0471927	32400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.17
10/28/2021	GL_JOURNAL	PAY0473405	32564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.93
11/24/2021	GL_JOURNAL	PAY0475232	33178	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.93
12/29/2021	GL_JOURNAL	PAY0476618	33816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.93
01/28/2022	GL_JOURNAL	PAY0477988	33310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.50
02/09/2022	GL_BD_JRNL	0000478765	3519	01/31/2022/Transfer of appropriations to align Bud			97.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
02/25/2022	GL_JOURNAL	PAY0479669	34172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	10.93
03/29/2022	GL_JOURNAL	PAY0481163	34482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	10.93
04/27/2022	GL_JOURNAL	PAY0482994	34738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	10.93
05/04/2022	GL_JOURNAL	SAL0483510	112	5248396	04/30/2022/Transfer of expenditures for multiple s			0.00	-1.21
05/26/2022	GL_JOURNAL	PAY0485217	34520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	10.93
06/29/2022	GL_JOURNAL	PAY0487423	35117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	10.93
Number of Transactions 14						Totals		0.89	110.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	5529		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11400	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.52
08/26/2021	GL_JOURNAL	PAY0470429	14440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.52
09/30/2021	GL_JOURNAL	PAY0471927	32402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	17.14
10/21/2021	GL_JOURNAL	PAY0473048	17849	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.42
10/28/2021	GL_JOURNAL	PAY0473405	32566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	5.41
11/24/2021	GL_JOURNAL	PAY0475232	33180	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	33818	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	5.41
01/28/2022	GL_JOURNAL	PAY0477988	33312	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.41
02/09/2022	GL_BD_JRNL	0000478765	3520		01/31/2022/Transfer of appropriations to align Bud			58.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	34484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	5.41
04/27/2022	GL_JOURNAL	PAY0482994	34740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	34522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	5.41
06/29/2022	GL_JOURNAL	PAY0487423	35119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.31
Number of Transactions 15						Totals		3.84	67.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	5534		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0147	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.31	
10/21/2021	GL_JOURNAL	PAY0473048	20479	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	36262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	37004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	3089		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	38108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 14							Totals	1.74	35.00	0.00	0.00	33.26

<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>			
0147	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5537		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1979	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16511	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.07
09/30/2021	GL_JOURNAL	PAY0471927	35498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	70.64
10/07/2021	GL_JOURNAL	PAY0472314	6640	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.47
10/21/2021	GL_JOURNAL	PAY0473048	20472	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.01
10/28/2021	GL_JOURNAL	PAY0473405	35562	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.65
11/24/2021	GL_JOURNAL	PAY0475232	36252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.66
12/29/2021	GL_JOURNAL	PAY0476618	36993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.88
01/28/2022	GL_JOURNAL	PAY0477988	36374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.78
02/08/2022	GL_JOURNAL	PAY0478612	8317	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.30
02/09/2022	GL_BD_JRNL	0000478765	3090		01/31/2022/Transfer of appropriations to align Bud			386.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.78
03/07/2022	GL_JOURNAL	PAY0480003	6755	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.78
03/29/2022	GL_JOURNAL	PAY0481163	37800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.38
04/27/2022	GL_JOURNAL	PAY0482994	38097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.13
05/26/2022	GL_JOURNAL	PAY0485217	37851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.73
06/29/2022	GL_JOURNAL	PAY0487423	38532	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.17

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 18						Totals	10.09	428.00	0.00	0.00	417.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5536	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.32
10/21/2021	GL_JOURNAL	PAY0473048	20473	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.57
11/24/2021	GL_JOURNAL	PAY0475232	36253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.57
12/29/2021	GL_JOURNAL	PAY0476618	36994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.83
01/28/2022	GL_JOURNAL	PAY0477988	36376	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.57
02/09/2022	GL_BD_JRNL	0000478765	3091	01/31/2022/Transfer of appropriations to align Bud			129.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.57
03/29/2022	GL_JOURNAL	PAY0481163	37801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.58
04/27/2022	GL_JOURNAL	PAY0482994	38099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.57
05/26/2022	GL_JOURNAL	PAY0485217	37852	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.99
06/29/2022	GL_JOURNAL	PAY0487423	38533	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.38

Number of Transactions 13						Totals	6.94	141.00	0.00	0.00	134.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	357	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.28

Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5535	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0147	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	16517	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.36			
10/21/2021	GL_JOURNAL	PAY0473048	20478	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.02			
10/28/2021	GL_JOURNAL	PAY0473405	35570	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5.35			
11/24/2021	GL_JOURNAL	PAY0475232	36259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	5.34			
12/29/2021	GL_JOURNAL	PAY0476618	37001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4.60			
01/28/2022	GL_JOURNAL	PAY0477988	36383	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	5.34			
02/09/2022	GL_BD_JRNL	0000478765	3092		01/31/2022/Transfer of appropriations to align Bud			49.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5.34			
03/29/2022	GL_JOURNAL	PAY0481163	37807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5.34			
04/27/2022	GL_JOURNAL	PAY0482994	38106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5.34			
05/26/2022	GL_JOURNAL	PAY0485217	37858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5.09			
06/29/2022	GL_JOURNAL	PAY0487423	38540	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.47			
Number of Transactions 14								Totals	3.34	54.00	0.00	0.00	50.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5542				07/01/2021/Load 2021-22 Board-Approved Original Bu	41,046.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	659	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3,796.26
09/09/2021	GL_JOURNAL	PWC0470959	685	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3,837.79
10/08/2021	GL_JOURNAL	PWC0472326	1306	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	1307	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	1308	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4,409.01
10/18/2021	GL_BD_JRNL	BAR0472891	890		10/18/2021/Transfer of appropriations for 3rd Frid			-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11788	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	286.82
11/08/2021	GL_JOURNAL	PWC0474182	11789	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4,089.55
12/08/2021	GL_JOURNAL	PWC0475908	1359	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1360	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4,089.55
01/06/2022	GL_JOURNAL	PWC0476893	1181	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	3,872.08
02/08/2022	GL_JOURNAL	PWC0478625	1522	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	4,089.55
02/09/2022	GL_BD_JRNL	0000478765	385		01/31/2022/Transfer of appropriations to align Bud			10,041.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17738	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	4,089.55
04/07/2022	GL_JOURNAL	PWC0481695	4479	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	4,089.55
04/26/2022	GL_JOURNAL	SAL0482885	73	16903717	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-101.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/29/2022	GL_JOURNAL	SAL0483197	259	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	241.05	
04/29/2022	GL_JOURNAL	SAL0483197	260	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-23.58	
04/29/2022	GL_JOURNAL	SAL0483197	261	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-241.05	
04/29/2022	GL_JOURNAL	SAL0483197	262	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	23.58	
04/29/2022	GL_JOURNAL	SAL0483197	257	5262194	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-231.78	
04/29/2022	GL_JOURNAL	SAL0483197	258	5246872	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-231.78	
05/05/2022	GL_JOURNAL	PWC0483593	522	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	4,089.55	
05/11/2022	GL_JOURNAL	SAL0482884	73	16903717	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-101.99	
06/08/2022	GL_JOURNAL	PWC0486184	19312	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	4,089.55	
07/08/2022	GL_JOURNAL	PWC0488122	1292	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	4,089.55	
Number of Transactions 27						Totals		667.84	48,933.00	0.00	48,265.16

<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>			
0147	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5541		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,308.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	660	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	223.52	
09/09/2021	GL_JOURNAL	PWC0470959	686	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	223.52	
10/08/2021	GL_JOURNAL	PWC0472326	1309	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	468.64	
11/08/2021	GL_JOURNAL	PWC0474182	11790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	17.88	
11/08/2021	GL_JOURNAL	PWC0474182	11791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	468.64	
12/08/2021	GL_JOURNAL	PWC0475908	1361	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	468.64	
01/06/2022	GL_JOURNAL	PWC0476893	1182	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	468.64	
02/08/2022	GL_JOURNAL	PWC0478625	1523	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	468.64	
02/09/2022	GL_BD_JRNL	0000478765	386		01/31/2022/Transfer of appropriations to align Bud			843.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17739	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	468.64	
04/07/2022	GL_JOURNAL	PWC0481695	4480	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	468.64	
05/05/2022	GL_JOURNAL	PWC0483593	523	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	468.64	
06/08/2022	GL_JOURNAL	PWC0486184	19313	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	468.64	
07/08/2022	GL_JOURNAL	PWC0488122	1293	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	468.64	
Number of Transactions 15						Totals		-0.32	5,151.00	0.00	5,151.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3601	1130	5770	01000	4262	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
11/08/2021	GL_BD_JRNL	0000474184	237		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11792	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	9.57	
02/09/2022	GL_BD_JRNL	0000478765	387		01/31/2022/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.43	10.00	0.00	0.00	9.57

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>					
	0147	00010	00	3601	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5540		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	661	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	687	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	11793	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	11794	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	1362	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	1183	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	1524	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	388		01/31/2022/Transfer of appropriations to align Bud					718.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17740	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	4929	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	524	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	19314	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	1294	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	336.07	
Number of Transactions 15									Totals	0.35	4,134.00	0.00	0.00	4,133.65

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>				
	0147	00010	00	3601	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5539		07/01/2021/Load 2021-22 Board-Approved Original Bu					628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	662	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	66.87
10/08/2021	GL_JOURNAL	PWC0472326	1311	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	60.34
11/08/2021	GL_JOURNAL	PWC0474182	11795	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	60.34
12/08/2021	GL_JOURNAL	PWC0475908	1363	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	60.34

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	1184	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	60.34	
02/08/2022	GL_JOURNAL	PWC0478625	1525	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	60.34	
02/09/2022	GL_BD_JRNL	0000478765	389		01/31/2022/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17741	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	60.34	
04/07/2022	GL_JOURNAL	PWC0481695	4930	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	60.34	
05/04/2022	GL_JOURNAL	SAL0483510	113	5248396	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-66.87	
05/05/2022	GL_JOURNAL	PWC0483593	525	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	60.34	
06/08/2022	GL_JOURNAL	PWC0486184	19315	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	60.34	
07/08/2022	GL_JOURNAL	PWC0488122	1295	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	60.34	
Number of Transactions 14									Totals	66.60	670.00	0.00	0.00	603.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5538		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	663	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	28.69	
09/09/2021	GL_JOURNAL	PWC0470959	688	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	28.69	
10/08/2021	GL_JOURNAL	PWC0472326	1312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	29.84	
11/08/2021	GL_JOURNAL	PWC0474182	11796	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.30	
11/08/2021	GL_JOURNAL	PWC0474182	11797	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	29.84	
12/08/2021	GL_JOURNAL	PWC0475908	1364	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	29.84	
01/06/2022	GL_JOURNAL	PWC0476893	1185	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	29.84	
02/08/2022	GL_JOURNAL	PWC0478625	1526	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	29.84	
02/09/2022	GL_BD_JRNL	0000478765	390		01/31/2022/Transfer of appropriations to align Bud				-72.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17742	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	29.84	
04/07/2022	GL_JOURNAL	PWC0481695	4931	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	29.84	
05/05/2022	GL_JOURNAL	PWC0483593	526	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	29.84	
06/08/2022	GL_JOURNAL	PWC0486184	19316	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	29.84	
07/08/2022	GL_JOURNAL	PWC0488122	1296	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	7.22	
Number of Transactions 15									Totals	22.54	358.00	0.00	0.00	335.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0147	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5543									
				07/01/2021/Load 2021-22	Board-Approved Original Bu		139.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3470	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5951	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30721	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30722	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6217	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5465	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17821	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1487		01/31/2022/Transfer of appropriations	to align Bud	55.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8298	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9806	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6907	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4267	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6207	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 14							Totals	10.20	194.00	0.00	0.00	183.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
06/23/2021	GL_BD_JRNL	ORG0466503	5546					
				07/01/2021/Load 2021-22	Board-Approved Original Bu		2,024.00	
08/06/2021	GL_JOURNAL	PWC0469381	3017	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3471	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5952	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5953	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5954	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30723	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30724	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6218	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5466	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5467	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17822	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17823	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1488		01/31/2022/Transfer of appropriations	to align Bud	320.00	
03/08/2022	GL_JOURNAL	PWC0480053	8299	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8300	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0147	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9807	No Jrnl Ref	03/31/2022/Worker's Comp							
									4.40			
04/07/2022	GL_JOURNAL	PWC0481695	9808	No Jrnl Ref	03/31/2022/Worker's Comp				224.08			
05/05/2022	GL_JOURNAL	PWC0483593	6908	No Jrnl Ref	04/30/2022/Worker's Comp				2.96			
05/05/2022	GL_JOURNAL	PWC0483593	6909	No Jrnl Ref	04/30/2022/Worker's Comp				224.08			
06/08/2022	GL_JOURNAL	PWC0486184	4268	No Jrnl Ref	05/31/2022/Worker's Comp				213.74			
07/08/2022	GL_JOURNAL	PWC0488122	6208	No Jrnl Ref	06/30/2022/Worker's Comp				5.17			
07/08/2022	GL_JOURNAL	PWC0488122	6209	No Jrnl Ref	06/30/2022/Worker's Comp				144.79			
Number of Transactions 23						Totals		54.68	2,344.00	0.00	0.00	2,289.32
<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>				
0147	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5545		07/01/2021/Load 2021-22 Board-Approved				0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5955	No Jrnl Ref	09/30/2021/Worker's Comp				76.38			
11/08/2021	GL_JOURNAL	PWC0474182	30725	No Jrnl Ref	10/31/2021/Worker's Comp				0.62			
11/08/2021	GL_JOURNAL	PWC0474182	30726	No Jrnl Ref	10/31/2021/Worker's Comp				69.39			
12/08/2021	GL_JOURNAL	PWC0475908	6219	No Jrnl Ref	11/30/2021/Worker's Comp				69.39			
01/06/2022	GL_JOURNAL	PWC0476893	5468	No Jrnl Ref	12/31/2021/Worker's Comp				59.79			
02/08/2022	GL_JOURNAL	PWC0478625	17824	No Jrnl Ref	01/31/2022/Worker's Comp				69.39			
02/09/2022	GL_BD_JRNL	0000478765	1489		01/31/2022/Transfer of appropriations to align Bud				0.00			
									133.00			
03/08/2022	GL_JOURNAL	PWC0480053	8301	No Jrnl Ref	02/28/2022/Worker's Comp				69.39			
04/07/2022	GL_JOURNAL	PWC0481695	9809	No Jrnl Ref	03/31/2022/Worker's Comp				69.39			
05/05/2022	GL_JOURNAL	PWC0483593	6910	No Jrnl Ref	04/30/2022/Worker's Comp				69.39			
06/08/2022	GL_JOURNAL	PWC0486184	4269	No Jrnl Ref	05/31/2022/Worker's Comp				66.19			
07/08/2022	GL_JOURNAL	PWC0488122	6210	No Jrnl Ref	06/30/2022/Worker's Comp				35.23			
Number of Transactions 13						Totals		37.45	692.00	0.00	0.00	654.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	358		07/01/2021/Open zero dollar strings/				0.00			
									0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3472	No Jrnl Ref	08/31/2021/Worker's Comp				15.40			
02/09/2022	GL_BD_JRNL	0000478765	1490		01/31/2022/Transfer of appropriations to align Bud				0.00			
									15.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-0.40	15.00	0.00	0.00	15.40
<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>						
0147	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5544						250.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3473	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3.78	
10/08/2021	GL_JOURNAL	PWC0472326	5956	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	31.65	
11/08/2021	GL_JOURNAL	PWC0474182	30727	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PWC0474182	30728	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	29.48	
12/08/2021	GL_JOURNAL	PWC0475908	6220	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	29.48	
01/06/2022	GL_JOURNAL	PWC0476893	5469	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	25.39	
02/08/2022	GL_JOURNAL	PWC0478625	17825	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	29.48	
02/09/2022	GL_BD_JRNL	0000478765	1491		01/31/2022/Transfer of appropriations to align Bud				47.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8302	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	29.48	
04/07/2022	GL_JOURNAL	PWC0481695	9810	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	29.48	
05/05/2022	GL_JOURNAL	PWC0483593	6911	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	29.48	
06/08/2022	GL_JOURNAL	PWC0486184	4270	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	28.11	
07/08/2022	GL_JOURNAL	PWC0488122	6211	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	13.60	
Number of Transactions 14									Totals	17.44	297.00	0.00	0.00	279.56
<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>						
0147	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5551						2,318.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2252	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	185.69	
09/09/2021	GL_JOURNAL	PRM0470958	4066	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	187.72	
10/08/2021	GL_JOURNAL	PRM0472330	9846	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	215.66	
10/18/2021	GL_BD_JRNL	BAR0472891	326		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13153	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	200.03	
11/08/2021	GL_JOURNAL	PRM0474180	13152	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	14.03	
12/08/2021	GL_JOURNAL	PRM0475905	743	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	200.03	
01/06/2022	GL_JOURNAL	PRM0476892	748	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	183.78	
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			
0147	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/08/2022	GL_JOURNAL	PRM0478622	766	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	194.11			
03/08/2022	GL_JOURNAL	PRM0480052	3942	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	194.11			
04/07/2022	GL_JOURNAL	PRM0481690	756	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	194.11			
04/26/2022	GL_JOURNAL	SAL0482885	74	16903717	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-4.99			
04/29/2022	GL_JOURNAL	SAL0483197	263	5262194	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-113.37			
04/29/2022	GL_JOURNAL	SAL0483197	264	5246872	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-113.37			
04/29/2022	GL_JOURNAL	SAL0483197	265	5277092	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	117.90			
04/29/2022	GL_JOURNAL	SAL0483197	266	5277092	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-11.53			
04/29/2022	GL_JOURNAL	SAL0483197	267	5277092	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-117.90			
04/29/2022	GL_JOURNAL	SAL0483197	268	5277092	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	11.53			
05/05/2022	GL_JOURNAL	PRM0483592	5599	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	194.11			
05/11/2022	GL_JOURNAL	SAL0482884	74	16903717	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-4.99			
06/08/2022	GL_JOURNAL	PRM0486183	6794	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	194.11			
07/08/2022	GL_JOURNAL	PRM0488121	319	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	194.11			
Number of Transactions 23						Totals		81.12	2,196.00	0.00	0.00	2,114.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5549				07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2253	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	10.93
09/09/2021	GL_JOURNAL	PRM0470958	4067	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	10.93
10/08/2021	GL_JOURNAL	PRM0472330	9847	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	22.92
11/08/2021	GL_JOURNAL	PRM0474180	13154	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PRM0474180	13155	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	22.92
12/08/2021	GL_JOURNAL	PRM0475905	744	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	22.92
01/06/2022	GL_JOURNAL	PRM0476892	749	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	22.24
02/08/2022	GL_JOURNAL	PRM0478622	767	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	22.24
03/08/2022	GL_JOURNAL	PRM0480052	3943	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	22.24
04/07/2022	GL_JOURNAL	PRM0481690	757	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	22.24
05/05/2022	GL_JOURNAL	PRM0483592	5600	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	22.24
06/08/2022	GL_JOURNAL	PRM0486183	6795	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	22.24
07/08/2022	GL_JOURNAL	PRM0488121	320	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	22.24

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
0147	00010	00	3701	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14							Totals	-3.17	244.00	0.00	0.00	247.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5550					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2254	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4068	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9848	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	13156	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	13157	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	745	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	750	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	768	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	3944	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	758	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5601	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	6796	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	321	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	73.42

Number of Transactions 14							Totals	-44.84	855.00	0.00	0.00	899.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5548					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2255	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.27
10/08/2021	GL_JOURNAL	PRM0472330	9849	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.95
11/08/2021	GL_JOURNAL	PRM0474180	13158	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.95
12/08/2021	GL_JOURNAL	PRM0475905	746	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.95
01/06/2022	GL_JOURNAL	PRM0476892	751	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.86
02/08/2022	GL_JOURNAL	PRM0478622	769	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.86
03/08/2022	GL_JOURNAL	PRM0480052	3945	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.86
04/07/2022	GL_JOURNAL	PRM0481690	759	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
05/04/2022	GL_JOURNAL	SAL0483510	114	5248396	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-3.27
05/05/2022	GL_JOURNAL	PRM0483592	5602	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.86
06/08/2022	GL_JOURNAL	PRM0486183	6797	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	2.86
07/08/2022	GL_JOURNAL	PRM0488121	322	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.86
Number of Transactions 13						Totals	6.13	35.00	0.00	28.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5547				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2256	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.00	1.40
09/09/2021	GL_JOURNAL	PRM0470958	4069	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	9850	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00	1.46
11/08/2021	GL_JOURNAL	PRM0474180	13159	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PRM0474180	13160	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	1.46
12/08/2021	GL_JOURNAL	PRM0475905	747	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.00	1.46
01/06/2022	GL_JOURNAL	PRM0476892	752	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.00	1.42
02/08/2022	GL_JOURNAL	PRM0478622	770	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	0.00	0.00	1.42
03/08/2022	GL_JOURNAL	PRM0480052	3946	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.00	1.42
04/07/2022	GL_JOURNAL	PRM0481690	760	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.00	1.42
05/05/2022	GL_JOURNAL	PRM0483592	5603	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.00	1.42
06/08/2022	GL_JOURNAL	PRM0486183	6798	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	0.00	1.42
07/08/2022	GL_JOURNAL	PRM0488121	323	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.00	0.34
Number of Transactions 14						Totals	7.85	24.00	0.00	0.00	16.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5552				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6078	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3643	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00	3.77
11/08/2021	GL_JOURNAL	PRM0474180	17739	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	17740	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0147	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
12/08/2021	GL_JOURNAL	PRM0475905	3447	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3330	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8333	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6621	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3418	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8303	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4653	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2986	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			
Number of Transactions 13							Totals		-0.86	16.00	0.00	0.00	16.86
<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>					
0147	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5555		07/01/2021/Load 2021-22 Board-Approved			Original Bu	408.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3808	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6079	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3644	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17741	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17742	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3448	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3331	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8334	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6622	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3419	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8304	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4654	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2987	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			
Number of Transactions 14							Totals		45.01	408.00	0.00	0.00	362.99
<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>					
0147	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5554		07/01/2021/Load 2021-22 Board-Approved			Original Bu	63.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3645	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.47		
11/08/2021	GL_JOURNAL	PRM0474180	17743	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.79		
11/08/2021	GL_JOURNAL	PRM0474180	17744	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06		
12/08/2021	GL_JOURNAL	PRM0475905	3449	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.79		
01/06/2022	GL_JOURNAL	PRM0476892	3332	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.22		
02/08/2022	GL_JOURNAL	PRM0478622	8335	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.06		
03/08/2022	GL_JOURNAL	PRM0480052	6623	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.06		
04/07/2022	GL_JOURNAL	PRM0481690	3420	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.06		
05/05/2022	GL_JOURNAL	PRM0483592	8305	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.06		
06/08/2022	GL_JOURNAL	PRM0486183	4655	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.78		
07/08/2022	GL_JOURNAL	PRM0488121	2988	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.08		
Number of Transactions 12							Totals	3.57	63.00	0.00	0.00	59.43
06/23/2021	GL_BD_JRNL	0000466534	359		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6080	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
06/23/2021	GL_BD_JRNL	ORG0466503	5553		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6081	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37		
10/08/2021	GL_JOURNAL	PRM0472330	3646	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.10		
11/08/2021	GL_JOURNAL	PRM0474180	17745	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.88		
11/08/2021	GL_JOURNAL	PRM0474180	17746	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3450	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.88		
01/06/2022	GL_JOURNAL	PRM0476892	3333	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.22		
02/08/2022	GL_JOURNAL	PRM0478622	8336	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.57		
03/08/2022	GL_JOURNAL	PRM0480052	6624	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.57		
04/07/2022	GL_JOURNAL	PRM0481690	3421	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.57		

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>					
	0147	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	8306	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.57	
06/08/2022	GL_JOURNAL	PRM0486183	4656	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.45	
07/08/2022	GL_JOURNAL	PRM0488121	2989	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.19	
Number of Transactions 13									Totals	2.62	28.00	0.00	0.00	25.38
	<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>					
	0147	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5560		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	257.44	
10/18/2021	GL_BD_JRNL	BAR0472891	608		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38360	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	262.55	
11/24/2021	GL_JOURNAL	PAY0475232	39105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	262.55	
12/29/2021	GL_JOURNAL	PAY0476618	39906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	246.83	
01/28/2022	GL_JOURNAL	PAY0477988	39190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	262.55	
02/25/2022	GL_JOURNAL	PAY0479669	40306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	262.55	
03/29/2022	GL_JOURNAL	PAY0481163	40700	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	262.55	
04/27/2022	GL_JOURNAL	PAY0482994	41032	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	262.55	
04/29/2022	GL_JOURNAL	SAL0483197	255	5277092	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-15.72	
04/29/2022	GL_JOURNAL	SAL0483197	256	5277092	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	40744	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	262.55	
06/29/2022	GL_JOURNAL	PAY0487423	41501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	262.55	
Number of Transactions 14									Totals	-171.67	2,433.00	0.00	0.00	2,604.67
	<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>					
	0147	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5559		07/01/2021/Load 2021-22 Board-Approved Original Bu					270.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.00	
10/28/2021	GL_JOURNAL	PAY0473405	38361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	28.00	
11/24/2021	GL_JOURNAL	PAY0475232	39106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	28.00	
12/29/2021	GL_JOURNAL	PAY0476618	39907	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	28.00	
01/28/2022	GL_JOURNAL	PAY0477988	39191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	28.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3985	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	40307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	28.00
03/29/2022	GL_JOURNAL	PAY0481163	40701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	28.00
04/27/2022	GL_JOURNAL	PAY0482994	41033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	28.00
05/26/2022	GL_JOURNAL	PAY0485217	40745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	28.00
06/29/2022	GL_JOURNAL	PAY0487423	41502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	28.00

Number of Transactions 11 Totals -10.00 270.00 0.00 0.00 280.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	5558		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38356	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	39101	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	39902	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	39186	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	40302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	40696	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21.92
04/27/2022	GL_JOURNAL	PAY0482994	41028	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	21.92
05/26/2022	GL_JOURNAL	PAY0485217	40740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	21.92
06/29/2022	GL_JOURNAL	PAY0487423	41497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	21.92

Number of Transactions 11 Totals -5.20 214.00 0.00 0.00 219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	5557		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38395	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.28
10/28/2021	GL_JOURNAL	PAY0473405	38357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3.28
11/24/2021	GL_JOURNAL	PAY0475232	39102	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3.28
12/29/2021	GL_JOURNAL	PAY0476618	39903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3.28
01/28/2022	GL_JOURNAL	PAY0477988	39187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3.28
02/25/2022	GL_JOURNAL	PAY0479669	40303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3985	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40697	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.28	
04/27/2022	GL_JOURNAL	PAY0482994	41029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.28	
05/26/2022	GL_JOURNAL	PAY0485217	40741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.28	
06/29/2022	GL_JOURNAL	PAY0487423	41498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.28	
Number of Transactions 11							Totals	6.20	39.00	0.00	0.00	32.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5556	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.95	
10/28/2021	GL_JOURNAL	PAY0473405	38359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.95	
11/24/2021	GL_JOURNAL	PAY0475232	39104	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.95	
12/29/2021	GL_JOURNAL	PAY0476618	39905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.95	
01/28/2022	GL_JOURNAL	PAY0477988	39189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.95	
02/25/2022	GL_JOURNAL	PAY0479669	40305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.95	
03/29/2022	GL_JOURNAL	PAY0481163	40699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.95	
04/27/2022	GL_JOURNAL	PAY0482994	41031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.95	
05/26/2022	GL_JOURNAL	PAY0485217	40743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.95	
06/29/2022	GL_JOURNAL	PAY0487423	41500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 11							Totals	7.50	27.00	0.00	0.00	19.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5561	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation 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

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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	
0147	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5564		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.61	
10/28/2021	GL_JOURNAL	PAY0473405	40520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	11.61	
11/24/2021	GL_JOURNAL	PAY0475232	41288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	11.61	
12/29/2021	GL_JOURNAL	PAY0476618	42111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	11.61	
01/28/2022	GL_JOURNAL	PAY0477988	41410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	11.95	
02/25/2022	GL_JOURNAL	PAY0479669	42530	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	11.95	
03/29/2022	GL_JOURNAL	PAY0481163	42938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	12.20	
04/27/2022	GL_JOURNAL	PAY0482994	43299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	12.20	
05/26/2022	GL_JOURNAL	PAY0485217	43013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	12.20	
06/29/2022	GL_JOURNAL	PAY0487423	43791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12.20	
Number of Transactions 11									Totals	7.86	127.00	0.00	0.00	119.14
0147	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5563		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.61	
10/28/2021	GL_JOURNAL	PAY0473405	40521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.61	
11/24/2021	GL_JOURNAL	PAY0475232	41289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.61	
12/29/2021	GL_JOURNAL	PAY0476618	42112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.61	
01/28/2022	GL_JOURNAL	PAY0477988	41411	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.61	
02/25/2022	GL_JOURNAL	PAY0479669	42531	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.61	
03/29/2022	GL_JOURNAL	PAY0481163	42939	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.61	
04/27/2022	GL_JOURNAL	PAY0482994	43300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.61	
05/26/2022	GL_JOURNAL	PAY0485217	43014	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.61	
06/29/2022	GL_JOURNAL	PAY0487423	43792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.61	
Number of Transactions 11									Totals	-1.10	35.00	0.00	0.00	36.10
0147	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	360		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0147	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5562	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 1,059			Account	Totals 3000s			670.53	962,998.00	0.00	0.00	962,327.47	
Number of Transactions 1,241			Resource	Totals 00010			32,430.29	3,238,278.00	0.00	0.00	3,205,847.71	
<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>				
0147	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	2053	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,329.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	310	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	1693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,301.24	
11/08/2021	GL_JOURNAL	PAY0474170	396	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2,437.64	
11/24/2021	GL_JOURNAL	PAY0475232	1774	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,171.96	
12/08/2021	GL_JOURNAL	PAY0475886	389	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,315.72	
12/29/2021	GL_JOURNAL	PAY0476618	1812	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,906.28	
01/24/2022	GL_JOURNAL	SAL0477701	70	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3,009.60	
01/24/2022	GL_JOURNAL	SAL0477701	180	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3,834.18	
01/24/2022	GL_JOURNAL	SAL0477701	175	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3,556.80	
01/24/2022	GL_JOURNAL	SAL0477701	76	SEP-DEC	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3,322.70	
01/28/2022	GL_JOURNAL	PAY0477988	1795	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,922.00	
02/08/2022	GL_JOURNAL	PAY0478612	563	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,973.74	
02/25/2022	GL_JOURNAL	PAY0479669	1827	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	-250.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
05/05/2022	GL_JOURNAL	PAY0483566	484	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	-250.00		
Number of Transactions 17									Totals	-7,205.82	23,329.00	0.00	0.00	30,534.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00011	00	1162	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	490		08/31/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	346.72		
01/28/2022	GL_JOURNAL	PAY0477988	1796	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	250.00		
Number of Transactions 3									Totals	-596.72	0.00	0.00	0.00	596.72	
Number of Transactions 20									Account	Totals 1000s	-7,802.54	23,329.00	0.00	0.00	31,131.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5565		07/01/2021/	Load 2021-22 Board-Approved	Original Bu		3,714.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	29.33		
10/07/2021	GL_JOURNAL	PAY0472314	2389	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	29.34		
10/28/2021	GL_JOURNAL	PAY0473405	8268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	29.33		
02/08/2022	GL_JOURNAL	PAY0478612	2932	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	126.90		
Number of Transactions 5									Totals	3,499.10	3,714.00	0.00	0.00	214.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	5566		07/01/2021/	Load 2021-22 Board-Approved	Original Bu		338.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.51		
10/07/2021	GL_JOURNAL	PAY0472314	3660	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.50		
10/28/2021	GL_JOURNAL	PAY0473405	13753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	466.12		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/08/2021	GL_JOURNAL	PAY0474170	3973	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	92.29	
11/24/2021	GL_JOURNAL	PAY0475232	14113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	108.41	
12/08/2021	GL_JOURNAL	PAY0475886	3526	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	49.04	
12/29/2021	GL_JOURNAL	PAY0476618	14454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	104.97	
01/24/2022	GL_JOURNAL	SAL0477701	77	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-48.18	
01/24/2022	GL_JOURNAL	SAL0477701	176	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	267.44	
01/24/2022	GL_JOURNAL	SAL0477701	71	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	43.64	
01/24/2022	GL_JOURNAL	SAL0477701	181	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-290.48	
01/26/2022	GL_JOURNAL	SAL0477859	10	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-122.24	
01/28/2022	GL_JOURNAL	PAY0477988	14020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	317.01	
02/08/2022	GL_JOURNAL	PAY0478612	4563	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	128.78	
02/25/2022	GL_JOURNAL	PAY0479669	14494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-3.63	
05/05/2022	GL_JOURNAL	PAY0483566	3996	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-20.70	
Number of Transactions 18							Totals	-763.11	338.00	0.00	0.00	1,101.11
0147	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	491		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.03	
01/28/2022	GL_JOURNAL	PAY0477988	14021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 3							Totals	-8.66	0.00	0.00	0.00	8.66
0147	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5567		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.87	
10/07/2021	GL_JOURNAL	PAY0472314	5650	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.86	
10/28/2021	GL_JOURNAL	PAY0473405	32570	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.50	
11/08/2021	GL_JOURNAL	PAY0474170	6170	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	12.21	
11/24/2021	GL_JOURNAL	PAY0475232	33183	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.85	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/08/2021	GL_JOURNAL	PAY0475886	5475	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.59	
12/29/2021	GL_JOURNAL	PAY0476618	33821	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.53	
01/24/2022	GL_JOURNAL	SAL0477701	182	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-19.17	
01/24/2022	GL_JOURNAL	SAL0477701	177	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	17.78	
01/24/2022	GL_JOURNAL	SAL0477701	72	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	15.04	
01/24/2022	GL_JOURNAL	SAL0477701	78	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-16.62	
01/26/2022	GL_JOURNAL	SAL0477859	11	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	12.94	
01/28/2022	GL_JOURNAL	PAY0477988	33315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.61	
02/08/2022	GL_JOURNAL	PAY0478612	7013	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.87	
02/25/2022	GL_JOURNAL	PAY0479669	34178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	34743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6183	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-1.25	
Number of Transactions 18						Totals		-153.61	12.00	0.00	0.00	165.61
0147	00011	00	3501	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	492		08/31/2021/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.83	
01/28/2022	GL_JOURNAL	PAY0477988	33316	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals		-7.08	0.00	0.00	0.00	7.08
0147	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5568		07/01/2021/Load 2021-22	Board-Approved Original Bu		558.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1313	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	1314	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11798	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	67.28	
11/08/2021	GL_JOURNAL	PWC0474182	11799	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	256.71	
12/08/2021	GL_JOURNAL	PWC0475908	1365	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	36.31	
12/08/2021	GL_JOURNAL	PWC0475908	1366	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	87.55	
01/06/2022	GL_JOURNAL	PWC0476893	1186	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	107.81	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/24/2022	GL_JOURNAL	SAL0477701	73	Sep-Dec	01/24/2022/Transfer	of Resident Visiting Teacher f	0.00	0.00	83.07				
01/24/2022	GL_JOURNAL	SAL0477701	178	Sep-Dec	01/24/2022/Transfer	of Resident Visiting Teacher f	0.00	0.00	98.18				
01/24/2022	GL_JOURNAL	SAL0477701	183	Sep-Dec	01/24/2022/Transfer	of Resident Visiting Teacher f	0.00	0.00	-105.82				
01/24/2022	GL_JOURNAL	SAL0477701	15	SEP-DEC	01/24/2022/Transfer	of Resident Visiting Teacher f	0.00	0.00	-91.71				
02/08/2022	GL_JOURNAL	PWC0478625	1527	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	82.08				
02/08/2022	GL_JOURNAL	PWC0478625	1528	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	218.65				
03/08/2022	GL_JOURNAL	PWC0480053	17743	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	6.90				
05/05/2022	GL_JOURNAL	PWC0483593	527	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	-6.90				
05/05/2022	GL_JOURNAL	PWC0483593	528	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	-6.90				
Number of Transactions 17							Totals	-284.77	558.00	0.00	0.00	842.77	
<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>					
0147	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	169		09/30/2021/Open	zero dollar strings/	0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1315	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	9.57				
02/08/2022	GL_JOURNAL	PWC0478625	1529	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	6.90				
Number of Transactions 3							Totals	-16.47	0.00	0.00	0.00	16.47	
<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>					
0147	00011	00	3701	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3701 - OPEB Allocated Cert													
01/24/2022	GL_BD_JRNL	0000477714	1		01/24/2022/zero	budget/	0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 68							Account	Totals 3000s	2,265.40	4,622.00	0.00	0.00	2,356.60
Number of Transactions 88							Resource	Totals 00011	-5,537.14	27,951.00	0.00	0.00	33,488.14

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
09/16/2021	GL_BD_JRNL	0000471399	459							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5477	PAYROLL						0.00	0.00	0.00	922.49		
10/21/2021	GL_JOURNAL	PAY0473048	4477	PAYROLL						0.00	0.00	0.00	7.44		
10/28/2021	GL_JOURNAL	PAY0473405	5448	PAYROLL						0.00	0.00	0.00	980.02		
11/24/2021	GL_JOURNAL	PAY0475232	5638	PAYROLL						0.00	0.00	0.00	1,047.61		
12/29/2021	GL_JOURNAL	PAY0476618	5790	PAYROLL						0.00	0.00	0.00	902.56		
01/28/2022	GL_JOURNAL	PAY0477988	5581	PAYROLL						0.00	0.00	0.00	1,047.61		
02/09/2022	GL_BD_JRNL	0000478773	1271							10,146.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5765	PAYROLL						0.00	0.00	0.00	1,047.61		
03/29/2022	GL_JOURNAL	PAY0481163	5696	PAYROLL						0.00	0.00	0.00	1,047.61		
04/27/2022	GL_JOURNAL	PAY0482994	5775	PAYROLL						0.00	0.00	0.00	1,047.61		
05/26/2022	GL_JOURNAL	PAY0485217	5707	PAYROLL						0.00	0.00	0.00	999.26		
06/22/2022	GL_JOURNAL	SAL0487135	1							0.00	0.00	0.00	202.76		
06/22/2022	GL_JOURNAL	SAL0487135	2							0.00	0.00	0.00	63.30		
06/22/2022	GL_JOURNAL	SAL0487135	3							0.00	0.00	0.00	628.56		
06/22/2022	GL_JOURNAL	SAL0487135	4							0.00	0.00	0.00	5.58		
06/29/2022	GL_JOURNAL	PAY0487423	5825	PAYROLL						0.00	0.00	0.00	531.86		
Number of Transactions 17									Totals	-335.88	10,146.00	0.00	0.00	10,481.88	
0147	00015	00	2236	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	361							0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3608	PAYROLL						0.00	0.00	0.00	185.97		
02/09/2022	GL_BD_JRNL	0000478773	1272							186.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.03	186.00	0.00	0.00	185.97	
Number of Transactions 20									Account	Totals 2000s	-335.85	10,332.00	0.00	0.00	10,667.85
0147	00015	00	3202	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00015	00	3202	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
09/16/2021	GL_BD_JRNL	0000471399	460								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11399	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
							0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9714	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11733	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11330	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
							0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1273		01/31/2022/	Transfer of appropriations to align Bud		2,324.00	0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11749	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
							0.00		0.00		
06/22/2022	GL_JOURNAL	SAL0487135	5	5315043	06/22/2022/	Transfer of expenditures for multiple d		0.00	0.00		
									0.00		
06/22/2022	GL_JOURNAL	SAL0487135	6	5301213	06/22/2022/	Transfer of expenditures for multiple d		0.00	0.00		
									0.00		
06/22/2022	GL_JOURNAL	SAL0487135	7	5285195	06/22/2022/	Transfer of expenditures for multiple d		0.00	0.00		
									0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
							0.00		0.00		
Number of Transactions 16						Totals	-77.41	2,324.00	0.00	0.00	2,401.41
<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>			
0147	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	362								
				07/01/2021/	Open zero dollar strings/						
							0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7753	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				
							0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1274		01/31/2022/	Transfer of appropriations to align Bud		43.00	0.00		
									0.00		
Number of Transactions 3						Totals	0.40	43.00	0.00	0.00	42.60
<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>			
0147	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	461								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
							0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14986	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16742	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	80.14	
12/29/2021	GL_JOURNAL	PAY0476618	17624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	69.05	
01/28/2022	GL_JOURNAL	PAY0477988	17078	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	80.14	
02/09/2022	GL_BD_JRNL	0000478773	1275		01/31/2022/Transfer of appropriations to align Bud			776.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	80.14	
03/29/2022	GL_JOURNAL	PAY0481163	17916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	80.14	
04/27/2022	GL_JOURNAL	PAY0482994	18068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	80.14	
05/26/2022	GL_JOURNAL	PAY0485217	17888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	76.45	
06/22/2022	GL_JOURNAL	SAL0487135	8	5301213	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	0.35	
06/22/2022	GL_JOURNAL	SAL0487135	9	5285195	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	10.03	
06/22/2022	GL_JOURNAL	SAL0487135	10	5315043	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	12.57	
06/22/2022	GL_JOURNAL	SAL0487135	11	5315043	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	2.94	
06/22/2022	GL_JOURNAL	SAL0487135	12	5301213	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	0.08	
06/22/2022	GL_JOURNAL	SAL0487135	13	5285195	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	42.90	
06/29/2022	GL_JOURNAL	PAY0487423	18360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.68	
Number of Transactions 19						Totals		-25.86	776.00	0.00	0.00	801.86
06/23/2021	GL_BD_JRNL	0000466534	363		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12042	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	14.23	
02/09/2022	GL_BD_JRNL	0000478773	1276		01/31/2022/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.23	14.00	0.00	0.00	14.23
09/16/2021	GL_BD_JRNL	0000471399	462		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21986	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	21600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.25	
11/24/2021	GL_JOURNAL	PAY0475232	22118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	22640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.40	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	22029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2.40			
02/09/2022	GL_BD_JRNL	0000478773	1277		01/31/2022/Transfer of appropriations to align Bud			23.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.40			
03/29/2022	GL_JOURNAL	PAY0481163	22972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.40			
04/27/2022	GL_JOURNAL	PAY0482994	23171	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.40			
05/26/2022	GL_JOURNAL	PAY0485217	22944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.40			
06/22/2022	GL_JOURNAL	SAL0487135	14	5315043	06/22/2022/Transfer of expenditures for multiple d			0.00	0.46			
06/22/2022	GL_JOURNAL	SAL0487135	15	5285195	06/22/2022/Transfer of expenditures for multiple d			0.00	1.44			
06/29/2022	GL_JOURNAL	PAY0487423	23500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2.40			
Number of Transactions 14							Totals	-2.27	23.00	0.00	0.00	25.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3431	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	364		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				
0147	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	463		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	18.24			
10/28/2021	GL_JOURNAL	PAY0473405	25890	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	21.33			
11/24/2021	GL_JOURNAL	PAY0475232	26438	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	22.80			
12/29/2021	GL_JOURNAL	PAY0476618	27004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	22.80			
01/28/2022	GL_JOURNAL	PAY0477988	26439	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	22.80			
02/09/2022	GL_BD_JRNL	0000478773	1278		01/31/2022/Transfer of appropriations to align Bud			211.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	22.80			
03/29/2022	GL_JOURNAL	PAY0481163	27444	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	22.80			
04/27/2022	GL_JOURNAL	PAY0482994	27668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	22.80			
05/26/2022	GL_JOURNAL	PAY0485217	27447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	22.80			
06/22/2022	GL_JOURNAL	SAL0487135	16	5315043	06/22/2022/Transfer of expenditures for multiple d			0.00	4.41			
06/22/2022	GL_JOURNAL	SAL0487135	17	5285195	06/22/2022/Transfer of expenditures for multiple d			0.00	13.68			

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

PeopleSoft GL
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Budget	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>		
		0147	00015	00	3451	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	06/29/2022	GL_JOURNAL	PAY0487423	28018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.80	
Number of Transactions 14							Totals	-29.06	211.00	0.00	0.00	240.06
		<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>		
		0147	00015	00	3451	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	365		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>		
		0147	00015	00	3471	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	464		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	473.28	
	10/28/2021	GL_JOURNAL	PAY0473405	30159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	553.43	
	11/24/2021	GL_JOURNAL	PAY0475232	30740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	591.60	
	12/29/2021	GL_JOURNAL	PAY0476618	31351	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	591.60	
	01/28/2022	GL_JOURNAL	PAY0477988	30831	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	610.50	
	02/09/2022	GL_BD_JRNL	0000478773	1279		01/31/2022/Transfer of appropriations to align Bud		5,064.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	31614	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	435.30	
	03/29/2022	GL_JOURNAL	PAY0481163	31899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	435.30	
	04/27/2022	GL_JOURNAL	PAY0482994	32145	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	435.30	
	05/26/2022	GL_JOURNAL	PAY0485217	31928	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	435.30	
	06/22/2022	GL_JOURNAL	SAL0487135	18	5285195	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	354.96	
	06/22/2022	GL_JOURNAL	SAL0487135	19	5315043	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	114.50	
	06/29/2022	GL_JOURNAL	PAY0487423	32511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	435.30	
Number of Transactions 14							Totals	-402.37	5,064.00	0.00	0.00	5,466.37
		<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>		
		0147	00015	00	3471	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	00015	00	3471	3140	0000 01000 3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	366		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
0147	00015	00	3502	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								
09/16/2021	GL_BD_JRNL	0000471399	465					
09/30/2021	GL_JOURNAL	PAY0471927	35500	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	20474	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	35565	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	36254	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	36995	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	36377	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	
02/09/2022	GL_BD_JRNL	0000478773	1280				01/31/2022/Transfer of appropriations to align Bud	
02/25/2022	GL_JOURNAL	PAY0479669	37450	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	37802	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	38100	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	37853	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	
06/22/2022	GL_JOURNAL	SAL0487135	20	5301213			06/22/2022/Transfer of expenditures for multiple d	
06/22/2022	GL_JOURNAL	SAL0487135	21	5315043			06/22/2022/Transfer of expenditures for multiple d	
06/22/2022	GL_JOURNAL	SAL0487135	22	5285195			06/22/2022/Transfer of expenditures for multiple d	
06/29/2022	GL_JOURNAL	PAY0487423	38534	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	

Number of Transactions 16 Totals -5.45 56.00 0.00 0.00 61.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00015	00	3502	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	0000466534	367					
08/26/2021	GL_JOURNAL	PAY0470429	16513	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	

Number of Transactions 2 Totals -0.09 0.00 0.00 0.00 0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	466		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5957	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.46
11/08/2021	GL_JOURNAL	PWC0474182	30730	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	27.05
11/08/2021	GL_JOURNAL	PWC0474182	30729	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.21
12/08/2021	GL_JOURNAL	PWC0475908	6221	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	28.91
01/06/2022	GL_JOURNAL	PWC0476893	5470	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	24.91
02/08/2022	GL_JOURNAL	PWC0478625	17826	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	28.91
02/09/2022	GL_BD_JRNL	0000478773	1281		01/31/2022/Transfer of appropriations to align Bud				280.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8303	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	28.91
04/07/2022	GL_JOURNAL	PWC0481695	9811	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	28.91
05/05/2022	GL_JOURNAL	PWC0483593	6912	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	28.91
06/08/2022	GL_JOURNAL	PWC0486184	4271	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	27.58
06/22/2022	GL_JOURNAL	SAL0487135	25	5315043	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	5.60
06/22/2022	GL_JOURNAL	SAL0487135	26	5285195	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	1.75
06/22/2022	GL_JOURNAL	SAL0487135	27	5285195	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	17.35
06/22/2022	GL_JOURNAL	SAL0487135	28	5301213	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.15
07/08/2022	GL_JOURNAL	PWC0488122	6212	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	14.68
Number of Transactions 17						Totals		-9.29	280.00	0.00	0.00	289.29
<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>				
0147	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	368		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3474	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.13
02/09/2022	GL_BD_JRNL	0000478773	1282		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.13	5.00	0.00	0.00	5.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/16/2021	GL_BD_JRNL	0000471399	467		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3647	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.49
11/08/2021	GL_JOURNAL	PRM0474180	17747	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	17748	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3451	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.83	
01/06/2022	GL_JOURNAL	PRM0476892	3334	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.18	
02/08/2022	GL_JOURNAL	PRM0478622	8337	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.52	
02/09/2022	GL_BD_JRNL	0000478773	1283		01/31/2022/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6625	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.52	
04/07/2022	GL_JOURNAL	PRM0481690	3422	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.52	
05/05/2022	GL_JOURNAL	PRM0483592	8307	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.52	
06/08/2022	GL_JOURNAL	PRM0486183	4657	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.41	
06/22/2022	GL_JOURNAL	SAL0487135	29	5315043	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	0.55	
06/22/2022	GL_JOURNAL	SAL0487135	30	5285195	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	0.17	
06/22/2022	GL_JOURNAL	SAL0487135	31	5285195	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	1.70	
06/22/2022	GL_JOURNAL	SAL0487135	32	5301213	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	0.02	
07/08/2022	GL_JOURNAL	PRM0488121	2990	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.28	
Number of Transactions 17						Totals	-1.38	25.00	0.00	0.00	26.38
0147	00015	00	3702	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	369		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6082	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	1284		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	1.00	0.00	0.00	0.50
0147	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	468		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.20	
10/28/2021	GL_JOURNAL	PAY0473405	40522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.41	
11/24/2021	GL_JOURNAL	PAY0475232	41290	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.50	
12/29/2021	GL_JOURNAL	PAY0476618	42113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.50	
01/28/2022	GL_JOURNAL	PAY0477988	41412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0147	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd							
02/09/2022	GL_BD_JRNL	0000478773	1285		01/31/2022/Transfer of appropriations to align Bud				15.00		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	1.50		
03/29/2022	GL_JOURNAL	PAY0481163	42940	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	1.50		
04/27/2022	GL_JOURNAL	PAY0482994	43301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	1.50		
05/26/2022	GL_JOURNAL	PAY0485217	43015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	1.50		
06/22/2022	GL_JOURNAL	SAL0487135	23	5285195	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	0.00	0.90		
06/22/2022	GL_JOURNAL	SAL0487135	24	5315043	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	0.00	0.29		
06/29/2022	GL_JOURNAL	PAY0487423	43793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	1.50		
Number of Transactions 14										Totals	-0.80	15.00	0.00	0.00	15.80	
0147	00015	00	3995	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd							
06/23/2021	GL_BD_JRNL	0000466534	370		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 159										Account	Totals 3000s	-553.44	8,837.00	0.00	0.00	9,390.44
Number of Transactions 179										Resource	Totals 00015	-889.29	19,169.00	0.00	0.00	20,058.29
0147	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	2054		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2055		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,133.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	944	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	2,519.29		
08/26/2021	GL_JOURNAL	PAY0470429	972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	2,519.29		
09/30/2021	GL_JOURNAL	PAY0471927	1204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	13,100.34		
10/21/2021	GL_JOURNAL	PAY0473048	960	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	201.54		
10/28/2021	GL_JOURNAL	PAY0473405	1320	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	12,226.98		
11/24/2021	GL_JOURNAL	PAY0475232	1323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	12,226.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
12/29/2021	GL_JOURNAL	PAY0476618	1328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,226.98	
01/28/2022	GL_JOURNAL	PAY0477988	1328	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,226.98	
02/09/2022	GL_BD_JRNL	0000478773	1286		01/31/2022/Transfer of appropriations to align Bud			15,140.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,226.98	
03/29/2022	GL_JOURNAL	PAY0481163	1338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,226.98	
04/27/2022	GL_JOURNAL	PAY0482994	1341	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,226.98	
05/03/2022	GL_JOURNAL	SAL0483394	56	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	940.54	
05/03/2022	GL_JOURNAL	SAL0483394	1	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-1,410.81	
05/26/2022	GL_JOURNAL	PAY0485217	1354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,226.98	
06/29/2022	GL_JOURNAL	PAY0487423	1356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,226.98	
Number of Transactions 18						Totals		469.99	128,383.00	0.00	0.00	127,913.01
0147	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	134		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	866.80	
02/09/2022	GL_BD_JRNL	0000478773	1287		01/31/2022/Transfer of appropriations to align Bud			867.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.20	867.00	0.00	0.00	866.80
Number of Transactions 21						Account	Totals 1000s	470.19	129,250.00	0.00	0.00	128,779.81
0147	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	5569		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,028.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4618	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	426.26	
08/26/2021	GL_JOURNAL	PAY0470429	5703	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	426.26	
09/30/2021	GL_JOURNAL	PAY0471927	8518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,216.58	
10/21/2021	GL_JOURNAL	PAY0473048	7114	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	34.10	
10/28/2021	GL_JOURNAL	PAY0473405	8269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,068.80	
11/24/2021	GL_JOURNAL	PAY0475232	8507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,068.80	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	8714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,068.80	
01/28/2022	GL_JOURNAL	PAY0477988	8380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,068.80	
02/09/2022	GL_BD_JRNL	0000478773	1288		01/31/2022/Transfer of appropriations to align Bud				3,694.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,068.80	
03/29/2022	GL_JOURNAL	PAY0481163	8611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,068.80	
04/27/2022	GL_JOURNAL	PAY0482994	8707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,068.80	
05/03/2022	GL_JOURNAL	SAL0483394	3	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	-238.71	
05/03/2022	GL_JOURNAL	SAL0483394	58	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	159.14	
05/26/2022	GL_JOURNAL	PAY0485217	8565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,068.80	
06/29/2022	GL_JOURNAL	PAY0487423	8826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,068.80	
Number of Transactions 17									Totals	79.17	21,722.00	0.00	0.00	21,642.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5570		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,642.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7949	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	36.53	
08/26/2021	GL_JOURNAL	PAY0470429	9975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	36.53	
09/30/2021	GL_JOURNAL	PAY0471927	14068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	191.07	
10/21/2021	GL_JOURNAL	PAY0473048	12349	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.92	
10/28/2021	GL_JOURNAL	PAY0473405	13754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	180.61	
11/24/2021	GL_JOURNAL	PAY0475232	14114	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	178.39	
12/29/2021	GL_JOURNAL	PAY0476618	14455	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	244.71	
01/28/2022	GL_JOURNAL	PAY0477988	14022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	177.98	
02/09/2022	GL_BD_JRNL	0000478773	1289		01/31/2022/Transfer of appropriations to align Bud				293.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	177.98	
03/29/2022	GL_JOURNAL	PAY0481163	14607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	177.98	
04/27/2022	GL_JOURNAL	PAY0482994	14718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	177.98	
05/03/2022	GL_JOURNAL	SAL0483394	57	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	13.64	
05/03/2022	GL_JOURNAL	SAL0483394	2	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	-20.46	
05/26/2022	GL_JOURNAL	PAY0485217	14566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	177.98	
06/29/2022	GL_JOURNAL	PAY0487423	14955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	177.98	
Number of Transactions 17									Totals	3.18	1,935.00	0.00	0.00	1,931.82

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>				
0147	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	5571									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20036	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19498	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19990	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20493	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19858	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478769	460					01/31/2022/Transfer of appropriations to align Bud	-9.00			
02/25/2022	GL_JOURNAL	PAY0479669	20583	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20782	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20965	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	63	Sept				04/30/2022/Payroll realignment based on assigned p	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	8	Sept				04/30/2022/Payroll realignment based on assigned p	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20738	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21282	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 14						Totals		0.32	116.00	0.00	0.00	115.68

<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>	
0147	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	5572						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,092.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24059	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23788	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24309	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24856	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24266	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478769	461					01/31/2022/Transfer of appropriations to align Bud	-39.00
02/25/2022	GL_JOURNAL	PAY0479669	25017	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	25252	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	25459	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
05/03/2022	GL_JOURNAL	SAL0483394	62	Sept				04/30/2022/Payroll realignment based on assigned p	0.00
05/03/2022	GL_JOURNAL	SAL0483394	7	Sept				04/30/2022/Payroll realignment based on assigned p	0.00
05/26/2022	GL_JOURNAL	PAY0485217	25238	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	25797	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

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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>				
0147	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
Number of Transactions 14							Totals	-45.96	1,053.00	0.00	0.00	1,098.96
<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>				
0147	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	5573	07/01/2021/Load 2021-22 Board-Approved Original Bu			24,012.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,269.44		
10/28/2021	GL_JOURNAL	PAY0473405	28070	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,044.56		
11/24/2021	GL_JOURNAL	PAY0475232	28621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,044.56		
12/29/2021	GL_JOURNAL	PAY0476618	29213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,044.56		
01/28/2022	GL_JOURNAL	PAY0477988	28668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,069.04		
02/09/2022	GL_BD_JRNL	0000478769	462	01/31/2022/Transfer of appropriations to align Bud			-2,771.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,069.04		
03/29/2022	GL_JOURNAL	PAY0481163	29717	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,069.04		
04/27/2022	GL_JOURNAL	PAY0482994	29947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,069.04		
05/03/2022	GL_JOURNAL	SAL0483394	65	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	224.88		
05/03/2022	GL_JOURNAL	SAL0483394	10	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	-337.32		
05/26/2022	GL_JOURNAL	PAY0485217	29733	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,069.04		
06/29/2022	GL_JOURNAL	PAY0487423	30307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,069.04		
Number of Transactions 14							Totals	536.08	21,241.00	0.00	0.00	20,704.92
<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>				
0147	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	5574	07/01/2021/Load 2021-22 Board-Approved Original Bu			57.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.26		
08/26/2021	GL_JOURNAL	PAY0470429	14443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.26		
09/30/2021	GL_JOURNAL	PAY0471927	32408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	96.70		
10/21/2021	GL_JOURNAL	PAY0473048	17853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.01		
10/28/2021	GL_JOURNAL	PAY0473405	32571	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	61.13		
11/24/2021	GL_JOURNAL	PAY0475232	33184	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	61.13		
12/29/2021	GL_JOURNAL	PAY0476618	33822	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	65.47		
01/28/2022	GL_JOURNAL	PAY0477988	33317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	
0147	00016	00	3501	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif		
02/09/2022	GL_BD_JRNL	0000478773	1290		01/31/2022/Transfer of appropriations to align Bud	579.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34179	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	61.13	
03/29/2022	GL_JOURNAL	PAY0481163	34487	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	61.13	
04/27/2022	GL_JOURNAL	PAY0482994	34744	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	61.13	
05/03/2022	GL_JOURNAL	SAL0483394	59	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	0.00	4.70	
05/03/2022	GL_JOURNAL	SAL0483394	4	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	0.00	-7.05	
05/26/2022	GL_JOURNAL	PAY0485217	34526	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	61.14	
06/29/2022	GL_JOURNAL	PAY0487423	35123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	61.13	
Number of Transactions 17						Totals	2.73	636.00	0.00	0.00	633.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		
0147	00016	00	3601	1000	1110	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	5575		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,707.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	664	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	69.53	
09/09/2021	GL_JOURNAL	PWC0470959	689	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	69.53	
10/08/2021	GL_JOURNAL	PWC0472326	1316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	361.57	
11/08/2021	GL_JOURNAL	PWC0474182	11800	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	5.56	
11/08/2021	GL_JOURNAL	PWC0474182	11801	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	337.46	
12/08/2021	GL_JOURNAL	PWC0475908	1367	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	337.46	
01/06/2022	GL_JOURNAL	PWC0476893	1187	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	23.92	
01/06/2022	GL_JOURNAL	PWC0476893	1188	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	337.46	
02/08/2022	GL_JOURNAL	PWC0478625	1530	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	337.46	
02/09/2022	GL_BD_JRNL	0000478773	1291		01/31/2022/Transfer of appropriations to align Bud	860.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17744	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	337.46	
04/07/2022	GL_JOURNAL	PWC0481695	4932	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	337.46	
05/03/2022	GL_JOURNAL	SAL0483394	5	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	0.00	-38.94	
05/03/2022	GL_JOURNAL	SAL0483394	60	Sept	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	0.00	25.96	
05/05/2022	GL_JOURNAL	PWC0483593	529	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	337.46	
06/08/2022	GL_JOURNAL	PWC0486184	19317	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	337.46	
07/08/2022	GL_JOURNAL	PWC0488122	1297	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	337.46	
Number of Transactions 18						Totals	12.73	3,567.00	0.00	0.00	3,554.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	5576						153.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2257	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4070	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9851	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13161	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13162	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	748	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	753	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	771	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1292		01/31/2022/Transfer of appropriations to align Bud				17.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3947	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	761	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	61	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483394	6	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5604	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6799	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	324	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00			

Number of Transactions 17							Totals		0.70	170.00	0.00	0.00	169.30

<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>		
0147	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	5577						170.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38362	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39107	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39192	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1293		01/31/2022/Transfer of appropriations to align Bud				18.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40308	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40702	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483394	64	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483394	9	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		
06/29/2022	GL_JOURNAL	PAY0487423	41503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.86
Number of Transactions 14							Totals	-1.47	188.00	0.00	189.47
Number of Transactions 142							Account	587.48	50,628.00	0.00	50,040.52
Number of Transactions 163							Resource	1,057.67	179,878.00	0.00	178,820.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	1121		07/01/2021/Load	2022 Preliminary 25% Budget for ac	1,019.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1013		07/01/2021/Remove	2022 Preliminary 25% Budget for	-1,019.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1125		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,076.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382199	10	No REQ.	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00		0.00	-38.67	0.00
07/13/2021	PO_POENC	0000382199	10	No REQ.	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00		0.00	38.67	0.00
09/15/2021	REQ_PREENC	REQ471296	1		Waxie Sanitary Supply/130430/RK8002	TORK UNIVERSAL	0.00		184.50	0.00	0.00
09/15/2021	REQ_PREENC	REQ471296	1		Waxie Sanitary Supply/130430/RK8002	TORK UNIVERSAL	0.00		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471296	2		Waxie Sanitary Supply/130430/4603	23 IN FEATHER DU	0.00		20.70	0.00	0.00
09/15/2021	REQ_PREENC	REQ471296	2		Waxie Sanitary Supply/130430/4603	23 IN FEATHER DU	0.00		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471296	3		Waxie Sanitary Supply/130430/WAXIE	GERMICIDAL ULTR	0.00		46.05	0.00	0.00
09/15/2021	REQ_PREENC	REQ471296	3		Waxie Sanitary Supply/130430/WAXIE	GERMICIDAL ULTR	0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387164	1	RREQ471296	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWEL ROLL NAT	0.00		-184.50	0.00	0.00
09/16/2021	PO_POENC	0000387164	1	RREQ471296	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWEL ROLL NAT	0.00		0.00	198.80	0.00
09/16/2021	PO_POENC	0000387164	1	RREQ471296	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWEL ROLL NAT	0.00		0.00	198.80	0.00
09/16/2021	PO_POENC	0000387164	1	RREQ471296	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWEL ROLL NAT	0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387164	1	RREQ471296	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWEL ROLL NAT	0.00		0.00	-198.80	0.00
09/16/2021	PO_POENC	0000387164	2	RREQ471296	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN	0.00		0.00	22.30	0.00
09/16/2021	PO_POENC	0000387164	3	RREQ471296	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	49.62	0.00
09/16/2021	PO_POENC	0000387164	3	RREQ471296	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387164	3	RREQ471296	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	-49.62	0.00
09/16/2021	PO_POENC	0000387164	2	RREQ471296	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN	0.00		0.00	22.30	0.00
09/16/2021	PO_POENC	0000387164	2	RREQ471296	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN	0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387164	2	RREQ471296	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN	0.00		0.00	-22.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2021	PO_POENC	0000387164	2	RREQ471296	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
09/16/2021	PO_POENC	0000387164	3	RREQ471296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00
09/16/2021	PO_POENC	0000387164	3	RREQ471296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
09/22/2021	AP_VOUCHER	01203013	1	P0000387164	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203013	1	P0000387164	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-22.30
09/22/2021	AP_VOUCHER	01203013	2	P0000387164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203013	2	P0000387164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-49.62
09/22/2021	AP_VOUCHER	01203013	3	P0000387164	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203013	3	P0000387164	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWE		0.00	0.00	-198.80
09/29/2021	REQ_PREENC	REQ472452	1		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B		0.00	105.80	0.00
09/29/2021	REQ_PREENC	REQ472452	1		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472452	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER		0.00	35.50	0.00
09/29/2021	REQ_PREENC	REQ472452	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472452	3		Waxie Sanitary Supply/130430/LABEL - SOLSTA 343 WA		0.00	0.84	0.00
09/29/2021	REQ_PREENC	REQ472452	3		Waxie Sanitary Supply/130430/LABEL - SOLSTA 343 WA		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472452	4		Waxie Sanitary Supply/130430/LABEL - SOLSTA 330 WA		0.00	0.84	0.00
09/29/2021	REQ_PREENC	REQ472452	4		Waxie Sanitary Supply/130430/LABEL - SOLSTA 330 WA		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472452	5		Waxie Sanitary Supply/130430/LABEL - SOLSTA 243 WA		0.00	1.40	0.00
09/29/2021	REQ_PREENC	REQ472452	5		Waxie Sanitary Supply/130430/LABEL - SOLSTA 243 WA		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472452	6		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 24		0.00	32.72	0.00
09/29/2021	REQ_PREENC	REQ472452	6		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388118	1	RREQ472452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	114.00
09/30/2021	PO_POENC	0000388118	1	RREQ472452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	114.00
09/30/2021	PO_POENC	0000388118	1	RREQ472452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-0.01
09/30/2021	PO_POENC	0000388118	1	RREQ472452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-114.00
09/30/2021	PO_POENC	0000388118	1	RREQ472452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-105.80	0.00
09/30/2021	PO_POENC	0000388118	2	RREQ472452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	38.25
09/30/2021	PO_POENC	0000388118	5	RREQ472452	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-1.40	0.00
09/30/2021	PO_POENC	0000388118	6	RREQ472452	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-32.72	0.00
09/30/2021	PO_POENC	0000388118	6	RREQ472452	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	35.26
09/30/2021	PO_POENC	0000388118	6	RREQ472452	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388118	6	RREQ472452	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-35.26
09/30/2021	PO_POENC	0000388118	6	RREQ472452	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	35.26
09/30/2021	PO_POENC	0000388118	4	RREQ472452	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-0.91
09/30/2021	PO_POENC	0000388118	4	RREQ472452	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-0.84	0.00
09/30/2021	PO_POENC	0000388118	5	RREQ472452	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.51
09/30/2021	PO_POENC	0000388118	5	RREQ472452	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0147	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/30/2021	PO_POENC	0000388118	5	RREQ472452	WAXIE-001/LABEL - SOLSTA 243	WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388118	5	RREQ472452	WAXIE-001/LABEL - SOLSTA 243	WAXIE-GREENNEUTRAL CL	0.00	0.00	-1.51
09/30/2021	PO_POENC	0000388118	3	RREQ472452	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREENRESTROOM C	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388118	3	RREQ472452	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREENRESTROOM C	0.00	0.00	-0.91
09/30/2021	PO_POENC	0000388118	3	RREQ472452	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREENRESTROOM C	0.00	-0.84	0.00
09/30/2021	PO_POENC	0000388118	4	RREQ472452	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	0.91
09/30/2021	PO_POENC	0000388118	4	RREQ472452	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	0.91
09/30/2021	PO_POENC	0000388118	4	RREQ472452	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388118	2	RREQ472452	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	38.25
09/30/2021	PO_POENC	0000388118	2	RREQ472452	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388118	2	RREQ472452	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-38.25
09/30/2021	PO_POENC	0000388118	2	RREQ472452	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS	0.00	-35.50	0.00
09/30/2021	PO_POENC	0000388118	3	RREQ472452	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREENRESTROOM C	0.00	0.00	0.91
09/30/2021	PO_POENC	0000388118	3	RREQ472452	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREENRESTROOM C	0.00	0.00	0.91
10/14/2021	AP_VOUCHER	01206413	1	P0000388118	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREEN	0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206413	1	P0000388118	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREEN	0.00	0.00	-0.91
10/14/2021	AP_VOUCHER	01206413	2	P0000388118	WAXIE-001/LABEL - SOLSTA 243	WAXIE-GREEN	0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206413	2	P0000388118	WAXIE-001/LABEL - SOLSTA 243	WAXIE-GREEN	0.00	0.00	-1.51
10/14/2021	AP_VOUCHER	01206413	3	P0000388118	WAXIE-001/WAXIE 33X39 1.3	MIL BLACK MAXF	0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206413	3	P0000388118	WAXIE-001/WAXIE 33X39 1.3	MIL BLACK MAXF	0.00	0.00	-113.99
10/14/2021	AP_VOUCHER	01206413	4	P0000388118	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM	0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206413	4	P0000388118	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM	0.00	0.00	-38.25
10/14/2021	AP_VOUCHER	01206413	5	P0000388118	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREEN	0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206413	5	P0000388118	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREEN	0.00	0.00	-0.91
10/14/2021	AP_VOUCHER	01206413	6	P0000388118	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRAL	0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206413	6	P0000388118	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRAL	0.00	0.00	-35.26
11/01/2021	REQ_PREENC	REQ474943	1		Waxie Sanitary Supply/130430/RM BRUTE 20	GL ROUND	0.00	20.20	0.00
11/01/2021	REQ_PREENC	REQ474943	2		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL		0.00	151.26	0.00
11/01/2021	REQ_PREENC	REQ474943	3		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA		0.00	25.67	0.00
11/01/2021	REQ_PREENC	REQ474943	4		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 5000		0.00	25.82	0.00
11/01/2021	REQ_PREENC	REQ474943	5		Waxie Sanitary Supply/130430/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00
11/01/2021	REQ_PREENC	REQ474943	6		Waxie Sanitary Supply/130430/2642 - BRUTE CADDY BA		0.00	25.40	0.00
11/01/2021	REQ_PREENC	REQ474943	7		Waxie Sanitary Supply/130430/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	1	RREQ474943	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONTAINER - GR	0.00	0.00	21.77
11/01/2021	PO_POENC	0000389658	1	RREQ474943	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONTAINER - GR	0.00	0.00	21.77
11/01/2021	PO_POENC	0000389658	1	RREQ474943	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	1	RREQ474943	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONTAINER - GR	0.00	0.00	-21.77

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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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			
0147	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/01/2021	PO_POENC	0000389658	1	RREQ474943	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-20.20	0.00	0.00
11/01/2021	PO_POENC	0000389658	2	RREQ474943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	162.98	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	7	RREQ474943	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	5	RREQ474943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50	0.00	0.00
11/01/2021	PO_POENC	0000389658	6	RREQ474943	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	27.37	0.00
11/01/2021	PO_POENC	0000389658	6	RREQ474943	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	27.37	0.00
11/01/2021	PO_POENC	0000389658	6	RREQ474943	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	6	RREQ474943	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	-27.37	0.00
11/01/2021	PO_POENC	0000389658	6	RREQ474943	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-25.40	0.00	0.00
11/01/2021	PO_POENC	0000389658	4	RREQ474943	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	-27.82	0.00
11/01/2021	PO_POENC	0000389658	4	RREQ474943	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82	0.00	0.00
11/01/2021	PO_POENC	0000389658	5	RREQ474943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
11/01/2021	PO_POENC	0000389658	5	RREQ474943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
11/01/2021	PO_POENC	0000389658	5	RREQ474943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	5	RREQ474943	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	-32.86	0.00
11/01/2021	PO_POENC	0000389658	3	RREQ474943	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	3	RREQ474943	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	-27.66	0.00
11/01/2021	PO_POENC	0000389658	3	RREQ474943	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-25.67	0.00	0.00
11/01/2021	PO_POENC	0000389658	4	RREQ474943	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	27.82	0.00
11/01/2021	PO_POENC	0000389658	4	RREQ474943	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	27.82	0.00
11/01/2021	PO_POENC	0000389658	4	RREQ474943	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	2	RREQ474943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	162.98	0.00
11/01/2021	PO_POENC	0000389658	2	RREQ474943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389658	2	RREQ474943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-162.98	0.00
11/01/2021	PO_POENC	0000389658	2	RREQ474943	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-151.26	0.00	0.00
11/01/2021	PO_POENC	0000389658	3	RREQ474943	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	27.66	0.00
11/01/2021	PO_POENC	0000389658	3	RREQ474943	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	27.66	0.00
11/04/2021	AP_VOUCHER	01209373	1	P0000389658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	32.86
11/04/2021	AP_VOUCHER	01209373	1	P0000389658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-32.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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		
0147	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/04/2021	AP_VOUCHER	01209373	2	P0000389658	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00	27.82
11/04/2021	AP_VOUCHER	01209373	2	P0000389658	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00	-27.82
11/04/2021	AP_VOUCHER	01209373	3	P0000389658	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209373	3	P0000389658	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00	-27.66
11/04/2021	AP_VOUCHER	01209373	4	P0000389658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209373	4	P0000389658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-162.98
11/04/2021	AP_VOUCHER	01209373	5	P0000389658	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209373	5	P0000389658	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00	-27.37
11/15/2021	AP_VOUCHER	01210697	1	P0000389658	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	0.00
11/15/2021	AP_VOUCHER	01210697	1	P0000389658	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	-21.77
01/10/2022	REQ_PREENC	REQ478443	1		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B			0.00	132.25	0.00
01/10/2022	REQ_PREENC	REQ478443	1		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B			0.00	132.25	0.00
01/10/2022	REQ_PREENC	REQ478443	1		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B			0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478443	1		Waxie Sanitary Supply/130430/WAXIE 33X39 1.3 MIL B			0.00	-132.25	0.00
01/10/2022	REQ_PREENC	REQ478443	2		Waxie Sanitary Supply/130430/04460 SCOTT 2-PLY STA			0.00	25.67	0.00
01/10/2022	REQ_PREENC	REQ478443	3		Waxie Sanitary Supply/130430/02000 SCOTT HARD ROLL			0.00	151.26	0.00
01/11/2022	PO_POENC	0000392111	1	RREQ478443	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00	142.50
01/11/2022	PO_POENC	0000392111	1	RREQ478443	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00	-142.50
01/11/2022	PO_POENC	0000392111	1	RREQ478443	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	-132.25	0.00
01/11/2022	PO_POENC	0000392111	2	RREQ478443	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	27.66
01/11/2022	PO_POENC	0000392111	2	RREQ478443	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	27.66
01/11/2022	PO_POENC	0000392111	2	RREQ478443	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	0.00
01/11/2022	PO_POENC	0000392111	3	RREQ478443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	162.98
01/11/2022	PO_POENC	0000392111	2	RREQ478443	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	-27.66
01/11/2022	PO_POENC	0000392111	2	RREQ478443	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	-25.67	0.00
01/11/2022	PO_POENC	0000392111	3	RREQ478443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-151.26	0.00
01/11/2022	PO_POENC	0000392111	3	RREQ478443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	-162.98
01/11/2022	PO_POENC	0000392111	3	RREQ478443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	0.00
01/11/2022	PO_POENC	0000392111	3	RREQ478443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	162.98
01/17/2022	AP_VOUCHER	01219068	1	P0000392111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-162.98
01/17/2022	AP_VOUCHER	01219068	1	P0000392111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00
01/17/2022	AP_VOUCHER	01219068	2	P0000392111	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00	-27.66
01/17/2022	AP_VOUCHER	01219068	2	P0000392111	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00	0.00
03/08/2022	PO_POENC	0000394703	1	RREQ482710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	47.41
03/08/2022	PO_POENC	0000394703	1	RREQ482710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	47.41
03/08/2022	PO_POENC	0000394703	1	RREQ482710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	0.00
03/08/2022	PO_POENC	0000394703	1	RREQ482710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	-47.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/08/2022	PO_POENC	0000394703	1	RREQ482710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-44.00	0.00	0.00
03/08/2022	PO_POENC	0000394703	2	RREQ482710	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	34.48	0.00
03/08/2022	PO_POENC	0000394703	2	RREQ482710	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	34.48	0.00
03/08/2022	PO_POENC	0000394703	2	RREQ482710	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394703	2	RREQ482710	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	-34.48	0.00
03/08/2022	PO_POENC	0000394703	2	RREQ482710	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-32.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	1		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 54		0.00		44.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	1		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 54		0.00		44.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	1		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 54		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	1		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 54		0.00		-44.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	2		Waxie Sanitary Supply/130430/WAXIE 5100 CLEAN & SO		0.00		32.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	2		Waxie Sanitary Supply/130430/WAXIE 5100 CLEAN & SO		0.00		32.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	2		Waxie Sanitary Supply/130430/WAXIE 5100 CLEAN & SO		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482710	2		Waxie Sanitary Supply/130430/WAXIE 5100 CLEAN & SO		0.00		-32.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	1	RREQ482703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	65.73	0.00
03/08/2022	PO_POENC	0000394702	1	RREQ482703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	65.73	0.00
03/08/2022	PO_POENC	0000394702	1	RREQ482703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	1	RREQ482703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	-65.73	0.00
03/08/2022	PO_POENC	0000394702	1	RREQ482703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-61.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	2	RREQ482703	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	95.63	0.00
03/08/2022	PO_POENC	0000394702	3	RREQ482703	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	3	RREQ482703	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	3	RREQ482703	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	3	RREQ482703	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	2	RREQ482703	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	95.63	0.00
03/08/2022	PO_POENC	0000394702	2	RREQ482703	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	2	RREQ482703	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-95.63	0.00
03/08/2022	PO_POENC	0000394702	2	RREQ482703	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-88.75	0.00	0.00
03/08/2022	PO_POENC	0000394702	3	RREQ482703	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394702	3	RREQ482703	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	1		Waxie Sanitary Supply/130430/WAXIE 24X24 6 MIC NAT		0.00		61.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	1		Waxie Sanitary Supply/130430/WAXIE 24X24 6 MIC NAT		0.00		61.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	1		Waxie Sanitary Supply/130430/WAXIE 24X24 6 MIC NAT		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	1		Waxie Sanitary Supply/130430/WAXIE 24X24 6 MIC NAT		0.00		-61.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER		0.00		88.75	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER		0.00		88.75	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/08/2022	REQ_PREENC	REQ482703	2		Waxie Sanitary Supply/130430/WIN 5300 PAPER FILTER		0.00	-88.75	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	3		Waxie Sanitary Supply/130430/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	3		Waxie Sanitary Supply/130430/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482703	3		Waxie Sanitary Supply/130430/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228119	1	P0000394702	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	95.63
03/16/2022	AP_VOUCHER	01228119	1	P0000394702	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-95.63	0.00
03/16/2022	AP_VOUCHER	01228119	2	P0000394702	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	65.73
03/16/2022	AP_VOUCHER	01228119	2	P0000394702	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-65.73	0.00
03/16/2022	AP_VOUCHER	01228120	1	P0000394703	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	47.41
03/16/2022	AP_VOUCHER	01228120	1	P0000394703	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-47.41	0.00
03/16/2022	AP_VOUCHER	01228120	2	P0000394703	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	34.48
03/16/2022	AP_VOUCHER	01228120	2	P0000394703	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-34.48	0.00
04/13/2022	PO_POENC	0000397205	1	RREQ486936	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-36.81	0.00	0.00
04/13/2022	PO_POENC	0000397205	1	RREQ486936	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	39.66	0.00
04/13/2022	PO_POENC	0000397205	2	RREQ486936	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-50.78	0.00	0.00
04/13/2022	PO_POENC	0000397205	2	RREQ486936	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	54.72	0.00
04/13/2022	PO_POENC	0000397205	3	RREQ486936	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-125.52	0.00	0.00
04/13/2022	PO_POENC	0000397205	3	RREQ486936	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	135.25	0.00
04/13/2022	PO_POENC	0000397205	7	RREQ486936	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-52.96	0.00	0.00
04/13/2022	PO_POENC	0000397205	7	RREQ486936	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	57.06	0.00
04/13/2022	PO_POENC	0000397205	8	RREQ486936	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-80.00	0.00	0.00
04/13/2022	PO_POENC	0000397205	8	RREQ486936	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	86.20	0.00
04/13/2022	PO_POENC	0000397205	4	RREQ486936	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-123.82	0.00	0.00
04/13/2022	PO_POENC	0000397205	4	RREQ486936	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	133.42	0.00
04/13/2022	PO_POENC	0000397205	5	RREQ486936	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	-98.00	0.00	0.00
04/13/2022	PO_POENC	0000397205	5	RREQ486936	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	105.60	0.00
04/13/2022	PO_POENC	0000397205	6	RREQ486936	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	-184.62	0.00	0.00
04/13/2022	PO_POENC	0000397205	6	RREQ486936	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	198.93	0.00
04/13/2022	REQ_PREENC	REQ486936	1		Waxie Sanitary Supply/130430/3M 8550 HI-PRO BLACK		0.00	36.81	0.00	0.00
04/13/2022	REQ_PREENC	REQ486936	2		Waxie Sanitary Supply/130430/3M 6472 DOODLEBUG PAD		0.00	50.78	0.00	0.00
04/13/2022	REQ_PREENC	REQ486936	3		Waxie Sanitary Supply/130430/8644L NITRILE PF GPG		0.00	125.52	0.00	0.00
04/13/2022	REQ_PREENC	REQ486936	4		Waxie Sanitary Supply/130430/35 QT WAVEBRAKE 2.0 D		0.00	123.82	0.00	0.00
04/13/2022	REQ_PREENC	REQ486936	5		Waxie Sanitary Supply/130430/LINOSAFE LINOLEUM STR		0.00	98.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486936	6		Waxie Sanitary Supply/130430/SUNGLASSES MAXIMUM D		0.00	184.62	0.00	0.00
04/13/2022	REQ_PREENC	REQ486936	7		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 5000		0.00	52.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ486936	8		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00	80.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233997	1	P0000397205	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-39.66	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 153
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				
0147	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/20/2022	AP_VOUCHER	01233997	1	P0000397205	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00		
04/20/2022	AP_VOUCHER	01233997	2	P0000397205	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	0.00		
04/20/2022	AP_VOUCHER	01233997	2	P0000397205	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	-105.60		
04/20/2022	AP_VOUCHER	01233997	3	P0000397205	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	-57.06		
04/20/2022	AP_VOUCHER	01233997	3	P0000397205	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00		
04/20/2022	AP_VOUCHER	01233997	7	P0000397205	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	-133.42		
04/20/2022	AP_VOUCHER	01233997	7	P0000397205	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00		
04/20/2022	AP_VOUCHER	01233997	4	P0000397205	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	-86.20		
04/20/2022	AP_VOUCHER	01233997	4	P0000397205	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00		
04/20/2022	AP_VOUCHER	01233997	5	P0000397205	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	-135.25		
04/20/2022	AP_VOUCHER	01233997	5	P0000397205	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00		
04/20/2022	AP_VOUCHER	01233997	6	P0000397205	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	-198.92		
04/20/2022	AP_VOUCHER	01233997	6	P0000397205	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00		
05/04/2022	AP_VOUCHER	01236808	1	P0000397205	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	-54.72		
05/04/2022	AP_VOUCHER	01236808	1	P0000397205	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00		
Number of Transactions 260						Totals	2,069.25	4,076.00	0.00	0.01	2,006.74	
Number of Transactions 260						Account	Totals 4000s	2,069.25	4,076.00	0.00	0.01	2,006.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1122		07/01/2021/Load 2022 Preliminary 25% Budget for ac		322.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1014		07/01/2021/Remove 2022 Preliminary 25% Budget for		-322.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1126		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,287.00		0.00	0.00		
11/01/2021	REQ_PREENC	REQ474945	2		Waxie Sanitary Supply/130430/Scott 02000 White Rol		0.00		50.42	0.00		
11/01/2021	REQ_PREENC	REQ474945	2		Waxie Sanitary Supply/130430/Scott 02000 White Rol		0.00		0.00	0.00		
11/01/2021	REQ_PREENC	REQ474945	1		Waxie Sanitary Supply/130430/Scott 04007 Coreless		0.00		173.04	0.00		
11/01/2021	REQ_PREENC	REQ474945	1		Waxie Sanitary Supply/130430/Scott 04007 Coreless		0.00		0.00	0.00		
11/04/2021	CM_TRNXTN	0000008772	28399		000000000000008772 RREQ474945 Scott 02000 White R		0.00		0.00	54.33		
11/04/2021	CM_TRNXTN	0000008772	28399		000000000000008772 RREQ474945 Scott 02000 White R		0.00		-50.42	0.00		
11/04/2021	CM_TRNXTN	0000008779	28399		000000000000008779 RREQ474945 Scott 04007 Coreles		0.00		0.00	186.45		
11/04/2021	CM_TRNXTN	0000008779	28399		000000000000008779 RREQ474945 Scott 04007 Coreles		0.00		-173.04	0.00		
01/26/2022	REQ_PREENC	REQ479512	1		Waxie Sanitary Supply/130430/Scott 07006 2ply Core		0.00		-188.64	0.00		

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

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		
0147	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
01/26/2022	REQ_PREENC	REQ479512	1		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479512	1		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	188.64	
01/26/2022	REQ_PREENC	REQ479512	1		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	188.64	
01/26/2022	REQ_PREENC	REQ479512	2		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	-174.00	
01/26/2022	REQ_PREENC	REQ479512	2		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	-2.98	
01/26/2022	REQ_PREENC	REQ479512	2		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	174.00	
01/26/2022	REQ_PREENC	REQ479512	2		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	174.00	
01/28/2022	CM_TRNXTN	0000008773	28641		000000000000008773 RREQ479512	Scott	07006	2ply Co	0.00	0.00
01/28/2022	CM_TRNXTN	0000008773	28641		000000000000008773 RREQ479512	Scott	07006	2ply Co	0.00	-188.64
01/28/2022	CM_TRNXTN	0000008775	28641		000000000000008775 RREQ479512	Waxie	33x39	1.3 Mil	0.00	0.00
01/28/2022	CM_TRNXTN	0000008775	28641		000000000000008775 RREQ479512	Waxie	33x39	1.3 Mil	0.00	-171.02
03/08/2022	REQ_PREENC	REQ482705	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	51.34	
03/08/2022	REQ_PREENC	REQ482705	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	51.34	
03/08/2022	REQ_PREENC	REQ482705	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482705	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	-51.34	
03/08/2022	REQ_PREENC	REQ482705	2		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	151.26	
03/08/2022	REQ_PREENC	REQ482705	2		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	151.26	
03/08/2022	REQ_PREENC	REQ482705	2		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482705	2		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	-151.26	
03/08/2022	REQ_PREENC	REQ482705	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	87.00	
03/08/2022	REQ_PREENC	REQ482705	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	87.00	
03/08/2022	REQ_PREENC	REQ482705	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	-1.49	
03/08/2022	REQ_PREENC	REQ482705	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	-87.00	
03/11/2022	CM_TRNXTN	0000008772	28822		000000000000008772 RREQ482705	Scott	02000	White R	0.00	0.00
03/11/2022	CM_TRNXTN	0000008772	28822		000000000000008772 RREQ482705	Scott	02000	White R	0.00	-151.26
03/11/2022	CM_TRNXTN	0000008775	28822		000000000000008775 RREQ482705	Waxie	33x39	1.3 Mil	0.00	0.00
03/11/2022	CM_TRNXTN	0000008775	28822		000000000000008775 RREQ482705	Waxie	33x39	1.3 Mil	0.00	-85.51
03/11/2022	CM_TRNXTN	0000008777	28823		000000000000008777 RREQ482705	SCOTT	04460	2-PLY S	0.00	0.00
03/11/2022	CM_TRNXTN	0000008777	28823		000000000000008777 RREQ482705	SCOTT	04460	2-PLY S	0.00	-51.34
04/11/2022	REQ_PREENC	REQ486266	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	52.66	
04/11/2022	REQ_PREENC	REQ486266	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	52.66	
04/11/2022	REQ_PREENC	REQ486266	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486266	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	-52.66	
04/11/2022	REQ_PREENC	REQ486266	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	150.20	
04/11/2022	REQ_PREENC	REQ486266	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	150.20	
04/11/2022	REQ_PREENC	REQ486266	5		Waxie Sanitary Supply/130430/Scott	Luxury	Foam Ski	0.00	199.00	
04/11/2022	REQ_PREENC	REQ486266	5		Waxie Sanitary Supply/130430/Scott	Luxury	Foam Ski	0.00	199.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0147	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
04/11/2022	REQ_PREENC	REQ486266	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	-206.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	206.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	206.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	5		Waxie Sanitary Supply/130430/Scott		Luxury Foam Ski	0.00	-199.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	5		Waxie Sanitary Supply/130430/Scott		Luxury Foam Ski	0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	-150.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	-145.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486266	3		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008773	28951		000000000000008773 RREQ486266	Scott	07006 2ply Co	0.00	-150.20	0.00	0.00
04/15/2022	CM_TRNXTN	0000008773	28951		000000000000008773 RREQ486266	Scott	07006 2ply Co	0.00	0.00	0.00	157.98
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774 RREQ486266	Scott	Luxury Foam S	0.00	-199.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774 RREQ486266	Scott	Luxury Foam S	0.00	0.00	0.00	213.24
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ486266	Waxie	33x39 1.3 Mil	0.00	-145.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ486266	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	156.18
04/15/2022	CM_TRNXTN	0000008777	28951		000000000000008777 RREQ486266	SCOTT	04460 2-PLY S	0.00	0.00	0.00	28.37
04/15/2022	CM_TRNXTN	0000008777	28951		000000000000008777 RREQ486266	SCOTT	04460 2-PLY S	0.00	-28.37	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	-78.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	78.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	1		Waxie Sanitary Supply/130430/SCOTT	04460	2-PLY STA	0.00	78.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	-225.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	-15.19	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	5		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	5		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	-206.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	206.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	4		Waxie Sanitary Supply/130430/Scott	02000	White Rol	0.00	206.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	5		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	-145.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	5		Waxie Sanitary Supply/130430/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	225.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	2		Waxie Sanitary Supply/130430/Scott	07006	2ply Core	0.00	225.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	3		Waxie Sanitary Supply/130430/Scott		Luxury Foam Ski	0.00	-398.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/15/2022	REQ_PREENC	REQ488129	3						0.00	0.00
04/15/2022	REQ_PREENC	REQ488129	3						0.00	398.00
04/15/2022	REQ_PREENC	REQ488129	3						0.00	398.00
04/22/2022	CM_TRNXTN	0000008774	29003						0.00	-398.00
04/22/2022	CM_TRNXTN	0000008774	29003						0.00	0.00
04/22/2022	CM_TRNXTN	0000008775	29003						0.00	0.00
04/22/2022	CM_TRNXTN	0000008775	29003						0.00	0.00
04/22/2022	CM_TRNXTN	0000008775	29003						0.00	156.18
04/22/2022	CM_TRNXTN	0000008775	29003						0.00	0.00
04/29/2022	CM_TRNXTN	0000008772	29012						0.00	-206.80
04/29/2022	CM_TRNXTN	0000008772	29012						0.00	0.00
04/29/2022	CM_TRNXTN	0000008772	29012						0.00	0.00
04/29/2022	CM_TRNXTN	0000008772	29012						0.00	0.00
04/29/2022	CM_TRNXTN	0000008772	29012						0.00	0.00
04/29/2022	CM_TRNXTN	0000008772	29013						0.00	-24.29
04/29/2022	CM_TRNXTN	0000008777	29013						0.00	0.00
04/29/2022	CM_TRNXTN	0000008777	29013						0.00	0.00
04/29/2022	CM_TRNXTN	0000008777	29013						0.00	0.00
04/29/2022	CM_TRNXTN	0000008777	29013						0.00	-78.99
04/29/2022	CM_TRNXTN	0000008777	29013						0.00	0.00
04/29/2022	CM_TRNXTN	0000008777	29013						0.00	0.00
05/06/2022	CM_TRNXTN	0000008773	29066						0.00	-210.11
05/06/2022	CM_TRNXTN	0000008773	29066						0.00	0.00

Number of Transactions	103	Totals	-1,541.61	1,287.00	0.00	0.00	2,828.61
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Number of Transactions	103	Account	Totals 5000s	-1,541.61	1,287.00	0.00	0.00	2,828.61
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Number of Transactions	363	Resource	Totals 00031	527.64	5,363.00	0.00	0.01	4,835.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00033	00	2253	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
01/06/2022	GL_BD_JRNL	0000476890	16						0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	670	PAYROLL					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	1885	16910779					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5858	PAYROLL					0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	6058	PAYROLL					0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	6118	PAYROLL					0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1456	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 7							Totals	-910.56	0.00	0.00	0.00	910.56	
Number of Transactions 7							Account	Totals 2000s	-910.56	0.00	0.00	0.00	910.56
<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>					
0147	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
06/28/2022	GL_BD_JRNL	0000487429	111	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.80		
07/08/2022	GL_JOURNAL	PAY0488108	3374	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	59.60		
Number of Transactions 3							Totals	-89.40	0.00	0.00	0.00	89.40	
<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>					
0147	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/06/2022	GL_BD_JRNL	0000476890	17	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2045	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	9.95		
01/12/2022	GL_JOURNAL	SAL0477173	1886	16910779	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06		
01/12/2022	GL_JOURNAL	SAL0477173	1887	16910779	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89		
01/28/2022	GL_JOURNAL	PAY0477988	17080	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.91		
04/27/2022	GL_JOURNAL	PAY0482994	18070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.90		
06/29/2022	GL_JOURNAL	PAY0487423	18362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.95		
07/08/2022	GL_JOURNAL	PAY0488108	5210	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	19.90		
Number of Transactions 8							Totals	-69.66	0.00	0.00	0.00	69.66	
<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>					
0147	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/06/2022	GL_BD_JRNL	0000476890	18	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2967	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00033	00	3502	8100	0000 01000 7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_JOURNAL	SAL0477173	1888	16910779	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65
01/28/2022	GL_JOURNAL	PAY0477988	36379	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.30
04/27/2022	GL_JOURNAL	PAY0482994	38102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.30
06/29/2022	GL_JOURNAL	PAY0487423	38536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.65
07/08/2022	GL_JOURNAL	PAY0488108	7337	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1.30
Number of Transactions 7						Totals	-4.55	0.00	0.00	4.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/06/2022	GL_BD_JRNL	0000476894	25						0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5471	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	3.59	
01/12/2022	GL_JOURNAL	SAL0477173	5503	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-3.59	
02/08/2022	GL_JOURNAL	PWC0478625	17827	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	7.18	
05/05/2022	GL_JOURNAL	PWC0483593	6913	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	7.18	
07/08/2022	GL_JOURNAL	PWC0488122	6213	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	3.59	
07/08/2022	GL_JOURNAL	PWC0488122	6214	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	7.18	
Number of Transactions 7						Totals	-25.13	0.00	0.00	0.00	25.13	

Number of Transactions 25 Account Totals 3000s -188.74 0.00 0.00 0.00 188.74

Number of Transactions 32 Resource Totals 00033 -1,099.30 0.00 0.00 0.00 1,099.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00098	00	2112	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	914						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	247.50	
09/15/2021	GL_JOURNAL	SAL0471276	6210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-247.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	00098	00	2112	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00098	00	2236	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS									

09/15/2021	GL_BD_JRNL	0000471297	915	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6211	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,217.60
09/15/2021	GL_JOURNAL	SAL0471276	6211	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,217.60

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	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	916	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8355	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8355	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-18.93

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00098	00	3302	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	917	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8356	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	169.64
09/15/2021	GL_JOURNAL	SAL0471276	8356	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-169.64

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>				
	0147	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	918		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10500	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10500	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.12
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	919		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10501	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.11
09/15/2021	GL_JOURNAL	SAL0471276	10501	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.11
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	920		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12644	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12644	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-6.83
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	921		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12645	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	61.20
09/15/2021	GL_JOURNAL	SAL0471276	12645	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-61.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 24									Resource	Totals 00098	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	05100	00	9740	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance					
04/20/2022	GL_BD_JRNL	0000482506	267	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	295	04/20/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	583	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	267	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	295	04/20/2022/Transfer of appropriations to transfer				-68.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	583	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
02/05/2022	GL_BD_JRNL	0000478510	17	01/31/2022/Accept budget and spend income received				13.61	0.00	0.00	0.00	0.00		
02/05/2022	GL_BD_JRNL	0000478510	45	01/31/2022/Accept budget and spend income received				54.44	0.00	0.00	0.00	0.00		
02/05/2022	GL_BD_JRNL	0000478510	330	01/31/2022/Accept budget and spend income received				13.61	0.00	0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	17	01/31/2022/Accept budget and spend income received				-13.61	0.00	0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	45	01/31/2022/Accept budget and spend income received				-54.44	0.00	0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	330	01/31/2022/Accept budget and spend income received				-13.61	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	17	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	45	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	330	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482514	317	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	6	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	174	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	197	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	214	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	443	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	595	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	673	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	697	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
04/20/2022	GL_BD_JRNL	0000482520	884		04/20/2022/Transfer of appropriations to transfer		54.00		0.00		
04/20/2022	GL_BD_JRNL	0000482520	912		04/20/2022/Transfer of appropriations to transfer		68.00		0.00		
04/20/2022	GL_BD_JRNL	0000482520	1200		04/20/2022/Transfer of appropriations to transfer		54.00		0.00		
06/13/2022	GL_BD_JRNL	0000486546	200		05/31/2022/Transfer of appropriations for Resource		14.00		0.00		
06/13/2022	GL_BD_JRNL	0000486546	201		05/31/2022/Transfer of appropriations for Resource		14.00		0.00		
06/13/2022	GL_BD_JRNL	0000486546	202		05/31/2022/Transfer of appropriations for Resource		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	386		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	387		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	388		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	389		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	390		06/30/2022/Transfer of appropriations to allocate		27.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	391		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	398		06/30/2022/Transfer of appropriations to allocate		27.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	399		06/30/2022/Transfer of appropriations to allocate		41.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	392		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	393		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	394		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	395		06/30/2022/Transfer of appropriations to allocate		27.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	396		06/30/2022/Transfer of appropriations to allocate		68.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	397		06/30/2022/Transfer of appropriations to allocate		14.00		0.00		
Number of Transactions 38						Totals	1,329.00	1,329.00	0.00	0.00	
Number of Transactions 44						Account	Totals 9000s	1,329.00	1,329.00	0.00	0.00
Number of Transactions 44						Resource	Totals 05100	1,329.00	1,329.00	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>			
0147	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/16/2021	GL_BD_JRNL	CO00474747	54		11/08/2021/Transfer of appropriations of allocatin		17,431.00		0.00		
Number of Transactions 1						Totals	17,431.00	17,431.00	0.00	0.00	

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

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

Number of Transactions	1			Account	Totals	4000s			17,431.00	17,431.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals	06100			17,431.00	17,431.00	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>					
0147	09800	00	1986	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2056		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,500.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3748	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	393.50
05/26/2022	GL_JOURNAL	PAY0485217	3804	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	39.35

Number of Transactions	3				Totals				3,067.15	3,500.00	0.00	0.00	432.85

Number of Transactions	3			Account	Totals	1000s			3,067.15	3,500.00	0.00	0.00	432.85

<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>					
0147	09800	00	2231	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1485		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,884.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	98.87
09/30/2021	GL_JOURNAL	PAY0471927	5273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,659.01
10/21/2021	GL_JOURNAL	PAY0473048	4277	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.95
10/28/2021	GL_JOURNAL	PAY0473405	5242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	742.64
11/24/2021	GL_JOURNAL	PAY0475232	5426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	742.64
12/29/2021	GL_JOURNAL	PAY0476618	5579	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	639.81
01/28/2022	GL_JOURNAL	PAY0477988	5374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	742.64
02/25/2022	GL_JOURNAL	PAY0479669	5551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	742.64
03/29/2022	GL_JOURNAL	PAY0481163	5477	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	742.64
04/27/2022	GL_JOURNAL	PAY0482994	5547	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	742.64
05/26/2022	GL_JOURNAL	PAY0485217	5486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	708.37
06/29/2022	GL_JOURNAL	PAY0487423	5604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	342.76

Number of Transactions	13				Totals				-1,024.61	6,884.00	0.00	0.00	7,908.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	09800	00	2281	2420	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1486		07/01/2021/Load 2021-22 Board-Approved Original Bu		964.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	964.00	964.00	0.00	0.00		
Number of Transactions 14						Account	Totals 2000s	-60.61	7,848.00	0.00	0.00	7,908.61
	<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>			
	0147	09800	00	3101	3160	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5578		07/01/2021/Load 2021-22 Board-Approved Original Bu		557.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	557.00	557.00	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>			
	0147	09800	00	3202	2420	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5579		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,805.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7757	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.65		
09/30/2021	GL_JOURNAL	PAY0471927	11403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.08		
10/21/2021	GL_JOURNAL	PAY0473048	9718	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.91		
10/28/2021	GL_JOURNAL	PAY0473405	11124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	170.14		
11/24/2021	GL_JOURNAL	PAY0475232	11437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	170.14		
12/29/2021	GL_JOURNAL	PAY0476618	11739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	146.58		
01/28/2022	GL_JOURNAL	PAY0477988	11335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	170.14		
02/25/2022	GL_JOURNAL	PAY0479669	11697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	170.14		
03/29/2022	GL_JOURNAL	PAY0481163	11769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	170.14		
04/27/2022	GL_JOURNAL	PAY0482994	11886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	170.14		
05/26/2022	GL_JOURNAL	PAY0485217	11754	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	162.29		
06/29/2022	GL_JOURNAL	PAY0487423	12088	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	78.53		
Number of Transactions 13						Totals	-6.88	1,805.00	0.00	0.00	1,811.88	

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
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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>					
	0147	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5580		07/01/2021/Load 2021-22 Board-Approved Original Bu					51.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.71	
05/26/2022	GL_JOURNAL	PAY0485217	14570	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.57	

Number of Transactions 3									Totals	44.72	51.00	0.00	0.00	6.28

	<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>					
	0147	09800	00	3302	2420	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5581		07/01/2021/Load 2021-22 Board-Approved Original Bu					600.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12048	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.56	
09/30/2021	GL_JOURNAL	PAY0471927	17162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.92	
10/21/2021	GL_JOURNAL	PAY0473048	14992	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	16749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	56.81	
11/24/2021	GL_JOURNAL	PAY0475232	17187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	56.81	
12/29/2021	GL_JOURNAL	PAY0476618	17634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	48.95	
01/28/2022	GL_JOURNAL	PAY0477988	17087	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	56.81	
02/25/2022	GL_JOURNAL	PAY0479669	17771	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	56.81	
03/29/2022	GL_JOURNAL	PAY0481163	17924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	56.81	
04/27/2022	GL_JOURNAL	PAY0482994	18077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	56.81	
05/26/2022	GL_JOURNAL	PAY0485217	17896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	54.19	
06/29/2022	GL_JOURNAL	PAY0487423	18369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	26.22	

Number of Transactions 13									Totals	-5.00	600.00	0.00	0.00	605.00

	<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>					
	0147	09800	00	3501	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5582		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34490	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.97	
05/26/2022	GL_JOURNAL	PAY0485217	34530	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.20	

Number of Transactions 3									Totals	-0.17	2.00	0.00	0.00	2.17

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						
0147	09800	00	3502	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5583		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.69	
10/21/2021	GL_JOURNAL	PAY0473048	20480	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.71	
11/24/2021	GL_JOURNAL	PAY0475232	36263	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.71	
12/29/2021	GL_JOURNAL	PAY0476618	37005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	36386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.71	
02/25/2022	GL_JOURNAL	PAY0479669	37458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.71	
03/29/2022	GL_JOURNAL	PAY0481163	37810	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.71	
04/27/2022	GL_JOURNAL	PAY0482994	38109	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.71	
05/26/2022	GL_JOURNAL	PAY0485217	37861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.54	
06/29/2022	GL_JOURNAL	PAY0487423	38543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.72	
Number of Transactions 13									Totals	-35.48	4.00	0.00	0.00	39.48
0147	09800	00	3601	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5584		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4933	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	10.86	
06/08/2022	GL_JOURNAL	PWC0486184	19318	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	1.09	
Number of Transactions 3									Totals	72.05	84.00	0.00	0.00	11.95
0147	09800	00	3602	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5585		07/01/2021/Load 2021-22 Board-Approved Original Bu				188.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3475	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.73	
10/08/2021	GL_JOURNAL	PWC0472326	5958	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	45.79	
11/08/2021	GL_JOURNAL	PWC0474182	30731	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	30732	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	20.50	
12/08/2021	GL_JOURNAL	PWC0475908	6222	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	20.50	
01/06/2022	GL_JOURNAL	PWC0476893	5472	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	17.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	09800	00	3602	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
02/08/2022	GL_JOURNAL	PWC0478625	17828	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	20.50	
03/08/2022	GL_JOURNAL	PWC0480053	8304	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	20.50	
04/07/2022	GL_JOURNAL	PWC0481695	9812	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	20.50	
05/05/2022	GL_JOURNAL	PWC0483593	6914	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	20.50	
06/08/2022	GL_JOURNAL	PWC0486184	4272	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	19.55	
07/08/2022	GL_JOURNAL	PWC0488122	6215	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	9.46	
Number of Transactions 13									Totals	-30.30	188.00	0.00	0.00	218.30
<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>						
0147	09800	00	3702	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	5586		07/01/2021/Load 2021-22 Board-Approved					19.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6083	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.27	
10/08/2021	GL_JOURNAL	PRM0472330	3648	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	4.48	
11/08/2021	GL_JOURNAL	PRM0474180	17749	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	2.01	
11/08/2021	GL_JOURNAL	PRM0474180	17750	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3452	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	2.01	
01/06/2022	GL_JOURNAL	PRM0476892	3335	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	1.54	
02/08/2022	GL_JOURNAL	PRM0478622	8338	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	1.79	
03/08/2022	GL_JOURNAL	PRM0480052	6626	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00	0.00	0.00	1.79	
04/07/2022	GL_JOURNAL	PRM0481690	3423	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	1.79	
05/05/2022	GL_JOURNAL	PRM0483592	8308	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00	0.00	0.00	1.79	
06/08/2022	GL_JOURNAL	PRM0486183	4658	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	1.71	
07/08/2022	GL_JOURNAL	PRM0488121	2991	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00	0.00	0.00	0.83	
Number of Transactions 13									Totals	-1.02	19.00	0.00	0.00	20.02
<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>						
0147	09800	00	3995	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5587		07/01/2021/Load 2021-22 Board-Approved					10.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 76						604.92	3,320.00	0.00	0.00	2,715.08		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1123						886.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1015						-886.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1127						3,542.00	0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469576	1						0.00	365.66	0.00	0.00
08/23/2021	REQ_PREENC	REQ469576	1						0.00	365.66	0.00	0.00
08/23/2021	REQ_PREENC	REQ469576	1						0.00	0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469576	1						0.00	-365.66	0.00	0.00
08/24/2021	PO_POENC	0000386021	1	RREQ469576	LAKESHORE	CURR/LC160	- Comfy Rectangular Classroom		0.00	0.00	394.00	0.00
08/24/2021	PO_POENC	0000386021	1	RREQ469576	LAKESHORE	CURR/LC160	- Comfy Rectangular Classroom		0.00	0.00	394.00	0.00
08/24/2021	PO_POENC	0000386021	1	RREQ469576	LAKESHORE	CURR/LC160	- Comfy Rectangular Classroom		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386021	1	RREQ469576	LAKESHORE	CURR/LC160	- Comfy Rectangular Classroom		0.00	0.00	-394.00	0.00
08/24/2021	PO_POENC	0000386021	1	RREQ469576	LAKESHORE	CURR/LC160	- Comfy Rectangular Classroom		0.00	-365.66	0.00	0.00
08/31/2021	PO_POENC	0000386439	1	RREQ470212	STAPLES	DC-001/Champion Sports	Metal Whistle 12/PK		0.00	0.00	60.53	0.00
08/31/2021	PO_POENC	0000386439	1	RREQ470212	STAPLES	DC-001/Champion Sports	Metal Whistle 12/PK		0.00	0.00	60.53	0.00
08/31/2021	PO_POENC	0000386439	1	RREQ470212	STAPLES	DC-001/Champion Sports	Metal Whistle 12/PK		0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	1	RREQ470212	STAPLES	DC-001/Champion Sports	Metal Whistle 12/PK		0.00	0.00	-60.53	0.00
08/31/2021	PO_POENC	0000386439	1	RREQ470212	STAPLES	DC-001/Champion Sports	Metal Whistle 12/PK		0.00	-56.18	0.00	0.00
08/31/2021	PO_POENC	0000386439	2	RREQ470212	STAPLES	DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	26.88	0.00
08/31/2021	PO_POENC	0000386439	9	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	9	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-35.00	0.00
08/31/2021	PO_POENC	0000386439	9	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	-32.48	0.00	0.00
08/31/2021	PO_POENC	0000386439	8	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
08/31/2021	PO_POENC	0000386439	8	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-0.01	0.00
08/31/2021	PO_POENC	0000386439	8	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-43.75	0.00
08/31/2021	PO_POENC	0000386439	8	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	-40.60	0.00	0.00
08/31/2021	PO_POENC	0000386439	9	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	35.00	0.00
08/31/2021	PO_POENC	0000386439	9	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	35.00	0.00
08/31/2021	PO_POENC	0000386439	7	RREQ470212	STAPLES	DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	33.23	0.00
08/31/2021	PO_POENC	0000386439	7	RREQ470212	STAPLES	DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	33.23	0.00
08/31/2021	PO_POENC	0000386439	7	RREQ470212	STAPLES	DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	7	RREQ470212	STAPLES	DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-33.23	0.00
08/31/2021	PO_POENC	0000386439	7	RREQ470212	STAPLES	DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-30.84	0.00	0.00
08/31/2021	PO_POENC	0000386439	8	RREQ470212	STAPLES	DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
08/31/2021	PO_POENC	0000386439	5	RREQ470212	STAPLES	DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-28.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
0147	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/31/2021	PO_POENC	0000386439	6	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.81	0.00
08/31/2021	PO_POENC	0000386439	6	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.81	0.00
08/31/2021	PO_POENC	0000386439	6	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	6	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-25.81	0.00
08/31/2021	PO_POENC	0000386439	6	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.95	0.00	0.00
08/31/2021	PO_POENC	0000386439	4	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-34.59	0.00
08/31/2021	PO_POENC	0000386439	4	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-32.10	0.00	0.00
08/31/2021	PO_POENC	0000386439	5	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.97	0.00
08/31/2021	PO_POENC	0000386439	5	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.97	0.00
08/31/2021	PO_POENC	0000386439	5	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	5	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-30.97	0.00
08/31/2021	PO_POENC	0000386439	3	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	3	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-31.29	0.00
08/31/2021	PO_POENC	0000386439	3	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-29.04	0.00	0.00
08/31/2021	PO_POENC	0000386439	4	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	34.59	0.00
08/31/2021	PO_POENC	0000386439	4	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	34.59	0.00
08/31/2021	PO_POENC	0000386439	4	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	2	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	26.88	0.00
08/31/2021	PO_POENC	0000386439	2	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386439	2	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-26.88	0.00
08/31/2021	PO_POENC	0000386439	2	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.95	0.00	0.00
08/31/2021	PO_POENC	0000386439	3	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	31.29	0.00
08/31/2021	PO_POENC	0000386439	3	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	31.29	0.00
08/31/2021	REQ_PREENC	REQ470212	1		Staples Contract & Commercial Inc/136464/Champion		0.00		56.18	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	1		Staples Contract & Commercial Inc/136464/Champion		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	2		Staples Contract & Commercial Inc/136464/Staples P		0.00		24.95	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	2		Staples Contract & Commercial Inc/136464/Staples P		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		29.04	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	7		Staples Contract & Commercial Inc/136464/Staples P		0.00		30.84	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	7		Staples Contract & Commercial Inc/136464/Staples P		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	8		Staples Contract & Commercial Inc/136464/Staples B		0.00		40.60	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	8		Staples Contract & Commercial Inc/136464/Staples B		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	9		Staples Contract & Commercial Inc/136464/Staples B		0.00		32.48	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	9		Staples Contract & Commercial Inc/136464/Staples B		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	4		Staples Contract & Commercial Inc/136464/Staples P		0.00		32.10	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	4		Staples Contract & Commercial Inc/136464/Staples P		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/31/2021	REQ_PREENC	REQ470212	5		Staples Contract & Commercial Inc/136464/Staples P				0.00		28.74	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	5		Staples Contract & Commercial Inc/136464/Staples P				0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	6		Staples Contract & Commercial Inc/136464/Staples P				0.00		23.95	0.00	0.00
08/31/2021	REQ_PREENC	REQ470212	6		Staples Contract & Commercial Inc/136464/Staples P				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386540	1	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX PRORUB				0.00		-214.40	0.00	0.00
09/01/2021	PO_POENC	0000386540	1	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX PRORUB				0.00		0.00	-231.02	0.00
09/01/2021	PO_POENC	0000386540	1	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX PRORUB				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386540	1	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX PRORUB				0.00		0.00	231.02	0.00
09/01/2021	PO_POENC	0000386540	1	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX PRORUB				0.00		0.00	231.02	0.00
09/01/2021	PO_POENC	0000386540	2	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		-160.80	0.00	0.00
09/01/2021	PO_POENC	0000386540	5	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	115.51	0.00
09/01/2021	PO_POENC	0000386540	4	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5 INCH				0.00		0.00	120.73	0.00
09/01/2021	PO_POENC	0000386540	4	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5 INCH				0.00		0.00	120.73	0.00
09/01/2021	PO_POENC	0000386540	5	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		-107.20	0.00	0.00
09/01/2021	PO_POENC	0000386540	5	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	-115.51	0.00
09/01/2021	PO_POENC	0000386540	5	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386540	5	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	115.51	0.00
09/01/2021	PO_POENC	0000386540	3	RREQ470366	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386540	3	RREQ470366	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF				0.00		0.00	57.92	0.00
09/01/2021	PO_POENC	0000386540	3	RREQ470366	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF				0.00		0.00	57.92	0.00
09/01/2021	PO_POENC	0000386540	4	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5 INCH				0.00		-112.05	0.00	0.00
09/01/2021	PO_POENC	0000386540	4	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5 INCH				0.00		0.00	-120.73	0.00
09/01/2021	PO_POENC	0000386540	4	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5 INCH				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386540	2	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	-173.26	0.00
09/01/2021	PO_POENC	0000386540	2	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386540	2	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	173.26	0.00
09/01/2021	PO_POENC	0000386540	2	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER				0.00		0.00	173.26	0.00
09/01/2021	PO_POENC	0000386540	3	RREQ470366	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF				0.00		-53.75	0.00	0.00
09/01/2021	PO_POENC	0000386540	3	RREQ470366	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF				0.00		0.00	-57.92	0.00
09/01/2021	REQ_PREENC	REQ470366	1		School Specialty Supply/136464/EID:0000920::BALL S				0.00		214.40	0.00	0.00
09/01/2021	REQ_PREENC	REQ470366	1		School Specialty Supply/136464/EID:0000920::BALL S				0.00		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470366	2		School Specialty Supply/136464/EID:0000920::BALL B				0.00		160.80	0.00	0.00
09/01/2021	REQ_PREENC	REQ470366	2		School Specialty Supply/136464/EID:0000920::BALL B				0.00		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470366	3		School Specialty Supply/136464/EID:0000920::BAG ME				0.00		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470366	3		School Specialty Supply/136464/EID:0000920::BAG ME				0.00		53.75	0.00	0.00
09/01/2021	REQ_PREENC	REQ470366	4		School Specialty Supply/136464/EID:0000920::BALL P				0.00		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470366	4		School Specialty Supply/136464/EID:0000920::BALL P				0.00		112.05	0.00	0.00

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

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. 171
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	
0147	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2021	REQ_PREENC	REQ470366	5		School Specialty Supply/136464/EID:0000920::BALL B		0.00		0.00
09/01/2021	REQ_PREENC	REQ470366	5		School Specialty Supply/136464/EID:0000920::BALL B		0.00	107.20	0.00
09/03/2021	AP_VOUCHER	01200071	2	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.88
09/03/2021	AP_VOUCHER	01200071	2	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	26.88
09/03/2021	AP_VOUCHER	01200071	4	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-34.59
09/03/2021	AP_VOUCHER	01200071	4	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	34.59
09/03/2021	AP_VOUCHER	01200071	5	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.97
09/03/2021	AP_VOUCHER	01200071	5	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	30.97
09/03/2021	AP_VOUCHER	01200071	9	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00
09/03/2021	AP_VOUCHER	01200071	9	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	35.00
09/03/2021	AP_VOUCHER	01200071	6	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.81
09/03/2021	AP_VOUCHER	01200071	6	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	25.81
09/03/2021	AP_VOUCHER	01200071	7	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-33.23
09/03/2021	AP_VOUCHER	01200071	7	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	33.23
09/03/2021	AP_VOUCHER	01200071	8	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.74
09/03/2021	AP_VOUCHER	01200071	8	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	43.74
09/07/2021	AP_VOUCHER	01200500	1	P0000386021	LAKESHORE CURR/LC160 - Comfy Rectangular Clas		0.00	0.00	-394.00
09/07/2021	AP_VOUCHER	01200500	1	P0000386021	LAKESHORE CURR/LC160 - Comfy Rectangular Clas		0.00	0.00	394.00
09/08/2021	AP_VOUCHER	01200790	1	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-31.29
09/08/2021	AP_VOUCHER	01200790	1	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	31.29
09/17/2021	AP_VOUCHER	01202230	1	P0000386439	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-60.53
09/17/2021	AP_VOUCHER	01202230	1	P0000386439	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	60.53
10/06/2021	AP_VOUCHER	01205281	1	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R		0.00	0.00	173.26
10/06/2021	AP_VOUCHER	01205281	1	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R		0.00	0.00	-173.26
10/06/2021	AP_VOUCHER	01205281	2	P0000386540	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SE		0.00	0.00	57.92
10/06/2021	AP_VOUCHER	01205281	2	P0000386540	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SE		0.00	0.00	-57.92
10/06/2021	AP_VOUCHER	01205281	3	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5		0.00	0.00	120.73
10/06/2021	AP_VOUCHER	01205281	3	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5		0.00	0.00	-120.73
10/06/2021	AP_VOUCHER	01205281	4	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R		0.00	0.00	115.51
10/06/2021	AP_VOUCHER	01205281	4	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R		0.00	0.00	-115.51
10/08/2021	GL_JOURNAL	PCD0472369	1049	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	53.81
10/08/2021	GL_JOURNAL	PCD0472369	1050	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	58.68
10/08/2021	GL_JOURNAL	PCD0472369	1065	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	446.40
10/08/2021	GL_JOURNAL	PCD0472369	1066	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	68.93
10/08/2021	GL_JOURNAL	PCD0472369	1067	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	316.64
10/08/2021	GL_JOURNAL	PCD0472369	1068	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	31.68
10/08/2021	GL_JOURNAL	PCD0472369	1319	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	8.79

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

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. 172
 Run Date 07/17/2022
 Run Time 20:09:00

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>							
0147	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
10/08/2021	GL_JOURNAL	PCD0472369	1320	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	30.17		
10/08/2021	GL_JOURNAL	PCD0472369	1244	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	53.86		
10/08/2021	GL_JOURNAL	PCD0472369	1245	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	18.02		
10/08/2021	GL_JOURNAL	PCD0472369	1267	HEGGERTY L	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	172.78		
10/08/2021	GL_JOURNAL	PCD0472369	1275	SSI SCHOOL	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	106.63		
10/08/2021	GL_JOURNAL	PCD0472369	1276	SSI SCHOOL	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	66.64		
10/08/2021	GL_JOURNAL	PCD0472369	1318	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	111.02		
10/08/2021	GL_JOURNAL	PCD0472369	1087	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	12.70		
10/08/2021	GL_JOURNAL	PCD0472369	1088	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	14.16		
10/08/2021	GL_JOURNAL	PCD0472369	1131	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	53.75		
10/08/2021	GL_JOURNAL	PCD0472369	1159	THE HOME D	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	47.33		
10/08/2021	GL_JOURNAL	PCD0472369	1216	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	47.06		
10/08/2021	GL_JOURNAL	PCD0472369	1225	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		0.00	0.00	0.00	0.00	15.56		
10/11/2021	GL_JOURNAL	UTX0472507	45	HEGGERTY L	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021	thr		0.00	0.00	0.00	0.00	12.40		
11/08/2021	AP_VOUCHER	01209966	1	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX P				0.00	0.00	0.00	0.00	231.02		
11/08/2021	AP_VOUCHER	01209966	1	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX P				0.00	0.00	-231.02	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	1028	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t		0.00	0.00	0.00	0.00	50.60		
11/09/2021	GL_JOURNAL	PCD0474280	1029	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t		0.00	0.00	0.00	0.00	150.45		
11/09/2021	GL_JOURNAL	PCD0474280	1030	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t		0.00	0.00	0.00	0.00	13.12		
11/09/2021	GL_JOURNAL	PCD0474280	1053	TIM*TIME F	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t		0.00	0.00	0.00	0.00	-113.52		
11/09/2021	GL_JOURNAL	PCD0474280	1054	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t		0.00	0.00	0.00	0.00	40.92		
11/09/2021	GL_JOURNAL	PCD0474280	1074	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t		0.00	0.00	0.00	0.00	130.52		
11/09/2021	GL_JOURNAL	PCD0474280	1280	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t		0.00	0.00	0.00	0.00	28.76		
11/09/2021	GL_JOURNAL	UTX0474291	45	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021			0.00	0.00	0.00	0.00	10.12		
12/10/2021	GL_JOURNAL	PCD0476090	986	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr		0.00	0.00	0.00	0.00	71.57		
12/10/2021	GL_JOURNAL	PCD0476090	1051	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr		0.00	0.00	0.00	0.00	-71.57		
12/10/2021	GL_JOURNAL	PCD0476090	1064	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr		0.00	0.00	0.00	0.00	27.99		
Number of Transactions 172									Totals	41.55	3,542.00	0.00	0.00	3,500.45	
Number of Transactions 172									Account	Totals 4000s	41.55	3,542.00	0.00	0.00	3,500.45
Number of Transactions 265									Resource	Totals 09800	3,653.01	18,210.00	0.00	0.00	14,556.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	4261						0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9223	16910779					0.00				
01/18/2022	GL_BD_JRNL	0000477418	537						0.00				

Number of Transactions 3							Totals	-0.08	130.00	0.00	0.00	130.08	

Number of Transactions 3							Account	Totals 2000s	-0.08	130.00	0.00	0.00	130.08
<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>					
0147	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	4262						0.00				
01/12/2022	GL_BD_JRNL	0000477185	4263						0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9224	16910779					0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9225	16910779					0.00				
01/18/2022	GL_BD_JRNL	0000477418	3220						8.00				
01/18/2022	GL_BD_JRNL	0000477418	3221						2.00				

Number of Transactions 6							Totals	0.05	10.00	0.00	0.00	9.95	
<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>					
0147	32100	00	3502	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	4264						0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9226	16910779					0.00				
01/18/2022	GL_BD_JRNL	0000477418	6043						1.00				

Number of Transactions 3							Totals	0.35	1.00	0.00	0.00	0.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	32100	00	3602	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	474						0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0147	32100	00	3602	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_JOURNAL	SAL0477173	14625	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.59			
01/18/2022	GL_BD_JRNL	0000477418	7252		01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.41	4.00	0.00	0.00	3.59	
Number of Transactions 12							Account	Totals 3000s	0.81	15.00	0.00	0.00	14.19
<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>					
0147	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	52		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00			
03/18/2022	PO_POENC	0000395563	1	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	28.09	0.00			
03/18/2022	PO_POENC	0000395563	1	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	28.09	0.00			
03/18/2022	PO_POENC	0000395563	1	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	0.00	0.00			
03/18/2022	PO_POENC	0000395563	1	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	-28.09	0.00			
03/18/2022	PO_POENC	0000395563	1	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-26.07	0.00	0.00			
03/18/2022	PO_POENC	0000395563	2	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00	0.00	27.19	0.00			
03/18/2022	PO_POENC	0000395563	8	RREQ484135	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	21.40	0.00			
03/18/2022	PO_POENC	0000395563	8	RREQ484135	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	0.00	0.00			
03/18/2022	PO_POENC	0000395563	8	RREQ484135	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	-21.40	0.00			
03/18/2022	PO_POENC	0000395563	8	RREQ484135	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	-19.86	0.00	0.00			
03/18/2022	PO_POENC	0000395563	7	RREQ484135	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	14.14	0.00			
03/18/2022	PO_POENC	0000395563	7	RREQ484135	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	14.14	0.00			
03/18/2022	PO_POENC	0000395563	7	RREQ484135	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	0.00	0.00			
03/18/2022	PO_POENC	0000395563	7	RREQ484135	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	-14.14	0.00			
03/18/2022	PO_POENC	0000395563	7	RREQ484135	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	-13.12	0.00	0.00			
03/18/2022	PO_POENC	0000395563	8	RREQ484135	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	21.40	0.00			
03/18/2022	PO_POENC	0000395563	5	RREQ484135	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi		0.00	-26.28	0.00	0.00			
03/18/2022	PO_POENC	0000395563	6	RREQ484135	OFFICE SOL-001/EL-243SB Solar Pocket Calculator 8-		0.00	0.00	4.62	0.00			
03/18/2022	PO_POENC	0000395563	6	RREQ484135	OFFICE SOL-001/EL-243SB Solar Pocket Calculator 8-		0.00	0.00	4.62	0.00			
03/18/2022	PO_POENC	0000395563	6	RREQ484135	OFFICE SOL-001/EL-243SB Solar Pocket Calculator 8-		0.00	0.00	0.00	0.00			
03/18/2022	PO_POENC	0000395563	6	RREQ484135	OFFICE SOL-001/EL-243SB Solar Pocket Calculator 8-		0.00	0.00	-4.62	0.00			
03/18/2022	PO_POENC	0000395563	6	RREQ484135	OFFICE SOL-001/EL-243SB Solar Pocket Calculator 8-		0.00	-4.29	0.00	0.00			
03/18/2022	PO_POENC	0000395563	4	RREQ484135	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00	0.00	-21.33	0.00			
03/18/2022	PO_POENC	0000395563	4	RREQ484135	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00	-19.80	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/18/2022	PO_POENC	0000395563	5	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	28.32	0.00
03/18/2022	PO_POENC	0000395563	5	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	28.32	0.00
03/18/2022	PO_POENC	0000395563	5	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395563	5	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	-28.32	0.00
03/18/2022	PO_POENC	0000395563	3	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395563	3	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	-21.33	0.00
03/18/2022	PO_POENC	0000395563	3	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	-19.80	0.00	0.00
03/18/2022	PO_POENC	0000395563	4	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	21.33	0.00
03/18/2022	PO_POENC	0000395563	4	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	21.33	0.00
03/18/2022	PO_POENC	0000395563	4	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395563	2	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	0.00	-0.01	0.00
03/18/2022	PO_POENC	0000395563	2	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	0.00	-27.19	0.00
03/18/2022	PO_POENC	0000395563	2	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	-25.23	0.00	0.00
03/18/2022	PO_POENC	0000395563	2	RREQ484135	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	0.00	27.19	0.00
03/18/2022	PO_POENC	0000395563	3	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	21.33	0.00
03/18/2022	PO_POENC	0000395563	3	RREQ484135	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	21.33	0.00
03/18/2022	REQ_PREENC	REQ484135	1		Office Solutions Business Products & Svc/136464/Ex			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	1		Office Solutions Business Products & Svc/136464/Ex			0.00	-26.07	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	1		Office Solutions Business Products & Svc/136464/Ex			0.00	26.07	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	1		Office Solutions Business Products & Svc/136464/Ex			0.00	26.07	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	2		Office Solutions Business Products & Svc/136464/Ex			0.00	25.23	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	2		Office Solutions Business Products & Svc/136464/Ex			0.00	25.23	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	8		Office Solutions Business Products & Svc/136464/Pl			0.00	19.86	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	8		Office Solutions Business Products & Svc/136464/Pl			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	7		Office Solutions Business Products & Svc/136464/St			0.00	13.12	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	7		Office Solutions Business Products & Svc/136464/St			0.00	13.12	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	7		Office Solutions Business Products & Svc/136464/St			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	7		Office Solutions Business Products & Svc/136464/St			0.00	-13.12	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	8		Office Solutions Business Products & Svc/136464/Pl			0.00	-19.86	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	8		Office Solutions Business Products & Svc/136464/Pl			0.00	19.86	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	5		Office Solutions Business Products & Svc/136464/Co			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	5		Office Solutions Business Products & Svc/136464/Co			0.00	-26.28	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	6		Office Solutions Business Products & Svc/136464/EL			0.00	4.29	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	6		Office Solutions Business Products & Svc/136464/EL			0.00	4.29	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	6		Office Solutions Business Products & Svc/136464/EL			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	6		Office Solutions Business Products & Svc/136464/EL			0.00	-4.29	0.00	0.00
03/18/2022	REQ_PREENC	REQ484135	4		Office Solutions Business Products & Svc/136464/Co			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		
0147	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/18/2022	REQ_PREENC	REQ484135	4		Office Solutions Business Products & Svc/136464/Co	0.00	-19.80	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	4		Office Solutions Business Products & Svc/136464/Co	0.00	19.80	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	4		Office Solutions Business Products & Svc/136464/Co	0.00	19.80	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	5		Office Solutions Business Products & Svc/136464/Co	0.00	26.28	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	5		Office Solutions Business Products & Svc/136464/Co	0.00	26.28	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	2		Office Solutions Business Products & Svc/136464/Ex	0.00	0.00	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	2		Office Solutions Business Products & Svc/136464/Ex	0.00	-25.23	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	3		Office Solutions Business Products & Svc/136464/Co	0.00	19.80	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	3		Office Solutions Business Products & Svc/136464/Co	0.00	19.80	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	3		Office Solutions Business Products & Svc/136464/Co	0.00	0.00	0.00	0.00		
03/18/2022	REQ_PREENC	REQ484135	3		Office Solutions Business Products & Svc/136464/Co	0.00	-19.80	0.00	0.00		
03/22/2022	AP_VOUCHER	01229193	2	P0000395563	OFFICE SOL-001/Exact Index Card Stock 94 Bri	0.00	0.00	0.00	27.18		
03/22/2022	AP_VOUCHER	01229193	2	P0000395563	OFFICE SOL-001/Exact Index Card Stock 94 Bri	0.00	0.00	-27.18	0.00		
03/22/2022	AP_VOUCHER	01229193	6	P0000395563	OFFICE SOL-001/EL-243SB Solar Pocket Calculat	0.00	0.00	0.00	4.62		
03/22/2022	AP_VOUCHER	01229193	6	P0000395563	OFFICE SOL-001/EL-243SB Solar Pocket Calculat	0.00	0.00	-4.62	0.00		
03/22/2022	AP_VOUCHER	01229193	7	P0000395563	OFFICE SOL-001/Sticky-Back Fasteners Removab	0.00	0.00	0.00	14.14		
03/22/2022	AP_VOUCHER	01229193	7	P0000395563	OFFICE SOL-001/Sticky-Back Fasteners Removab	0.00	0.00	-14.14	0.00		
03/22/2022	AP_VOUCHER	01229193	8	P0000395563	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di	0.00	0.00	0.00	21.40		
03/22/2022	AP_VOUCHER	01229193	8	P0000395563	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di	0.00	0.00	-21.40	0.00		
03/25/2022	AP_VOUCHER	01229753	3	P0000395563	OFFICE SOL-001/Colors Print Paper 20lb 8.5	0.00	0.00	-21.33	0.00		
03/25/2022	AP_VOUCHER	01229753	3	P0000395563	OFFICE SOL-001/Colors Print Paper 20lb 8.5	0.00	0.00	0.00	21.33		
03/25/2022	AP_VOUCHER	01229753	5	P0000395563	OFFICE SOL-001/Colors Print Paper 20lb 8.5	0.00	0.00	0.00	28.32		
03/25/2022	AP_VOUCHER	01229753	5	P0000395563	OFFICE SOL-001/Colors Print Paper 20lb 8.5	0.00	0.00	-28.32	0.00		
04/21/2022	AP_VOUCHER	01234470	1	P0000395563	OFFICE SOL-001/Exact Index Card Stock 90 lb	0.00	0.00	0.00	28.09		
04/21/2022	AP_VOUCHER	01234470	1	P0000395563	OFFICE SOL-001/Exact Index Card Stock 90 lb	0.00	0.00	-28.09	0.00		
04/21/2022	AP_VOUCHER	01234470	4	P0000395563	OFFICE SOL-001/Colors Print Paper 20lb 8.5	0.00	0.00	0.00	21.33		
04/21/2022	AP_VOUCHER	01234470	4	P0000395563	OFFICE SOL-001/Colors Print Paper 20lb 8.5	0.00	0.00	-21.33	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3188	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	247.80		
06/10/2022	GL_JOURNAL	PCD0486396	3189	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	108.00		
06/10/2022	GL_JOURNAL	PCD0486396	3190	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	37.32		
07/07/2022	GL_JOURNAL	0000487980	49	No Jrnl Ref	06/30/2022/Transfer of supervision and supply expe	0.00	0.00	0.00	-159.53		
Number of Transactions 93						Totals	0.00	400.00	0.00	400.00	
Number of Transactions 93						Account	Totals 4000s	0.00	400.00	0.00	400.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
Number of Transactions 108						0.73	545.00	0.00	0.00	544.27
0147	32103	00	1162	1000	1110	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 1162 - Short Term Leave Visiting Tchr										
05/23/2022	GL_BD_JRNL	0000484981	1		05/01/2022/Transfer of appropriations for 0147 Hol	0.00	0.00	0.00	0.00	
05/23/2022	GL_JOURNAL	0000484978	1	5249140	05/23/2022/Transfer of expenditures for Holmes ES	0.00	0.00	0.00	1,303.96	
Number of Transactions 2						-1,303.96	0.00	0.00	0.00	1,303.96
Number of Transactions 2						-1,303.96	0.00	0.00	0.00	1,303.96
0147	32103	00	2151	1000	1110	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2151 - Classroom PARAS Hrly										
11/24/2021	GL_BD_JRNL	0000475256	361		11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	95.78	
12/29/2021	GL_JOURNAL	PAY0476618	4838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	95.78	
Number of Transactions 3						-191.56	0.00	0.00	0.00	191.56
0147	32103	00	2151	1130	5770	01000	4262	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2151 - Classroom PARAS Hrly										
10/06/2021	GL_BD_JRNL	0000472186	7		10/05/2021/Transfer of appropriations for Holmes E	12,470.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4839	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	63.85	
01/28/2022	GL_JOURNAL	PAY0477988	4672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	79.81	
02/08/2022	GL_JOURNAL	PAY0478612	1716	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	111.74	
02/25/2022	GL_JOURNAL	PAY0479669	4847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	117.35	
03/07/2022	GL_JOURNAL	PAY0480003	1297	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	100.58	
03/29/2022	GL_JOURNAL	PAY0481163	4778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	117.35	
04/07/2022	GL_JOURNAL	PAY0481665	1306	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	134.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	4826	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	167.64	
05/05/2022	GL_JOURNAL	PAY0483566	1475	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	67.06	
05/26/2022	GL_JOURNAL	PAY0485217	4809	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	167.64	
06/08/2022	GL_JOURNAL	PAY0486143	1544	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	67.06	
06/29/2022	GL_JOURNAL	PAY0487423	4915	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	100.58	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2151 - Classroom PARAS Hrly											
Number of Transactions 13						Totals	11,175.23	12,470.00	0.00	0.00	1,294.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472311	1						10/07/2021/Transfer of appropriations for Holmes E	36,566.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.21
12/08/2021	GL_JOURNAL	PAY0475886	2028	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.70
12/29/2021	GL_JOURNAL	PAY0476618	7724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.46
01/28/2022	GL_JOURNAL	PAY0477988	7412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.49
02/08/2022	GL_JOURNAL	PAY0478612	2533	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.89
02/25/2022	GL_JOURNAL	PAY0479669	7593	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.57
03/07/2022	GL_JOURNAL	PAY0480003	2091	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.63
03/29/2022	GL_JOURNAL	PAY0481163	7592	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.77
04/07/2022	GL_JOURNAL	PAY0481665	2035	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.58
04/27/2022	GL_JOURNAL	PAY0482994	7688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.28
05/05/2022	GL_JOURNAL	PAY0483566	2275	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.33
05/26/2022	GL_JOURNAL	PAY0485217	7533	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706.23
06/08/2022	GL_JOURNAL	PAY0486143	2338	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.62
06/29/2022	GL_JOURNAL	PAY0487423	7767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.53
07/07/2022	GL_JOURNAL	0000487980	18	16905083	06/30/2022/Transfer of supervision and supply expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.17
07/07/2022	GL_JOURNAL	0000487980	6	5312285	06/30/2022/Transfer of supervision and supply expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.60
07/07/2022	GL_JOURNAL	0000487980	30	16906684	06/30/2022/Transfer of supervision and supply expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.42
07/07/2022	GL_JOURNAL	0000487980	42	5290489	06/30/2022/Transfer of supervision and supply expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.53
Number of Transactions 19						Totals	7,391.99	36,566.00	0.00	0.00	0.00	0.00	29,174.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32103	00	2955	1000	1110	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	32103	00	2955	1000	1110 01000 0000	2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly												
11/24/2021	GL_BD_JRNL	0000475256	362		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-704.37	0.00	0.00	0.00	704.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	2955	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly												
10/06/2021	GL_BD_JRNL	0000472186	2		10/05/2021/Transfer of appropriations for Holmes E		24,096.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7789	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2597	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2151	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2089	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 8							Totals	17,500.00	24,096.00	0.00	0.00	6,596.00

Number of Transactions 45 Account Totals 2000s 35,171.29 73,132.00 0.00 0.00 37,960.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3202	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
11/24/2021	GL_BD_JRNL	0000475256	363		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-205.25	0.00	0.00	0.00	205.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	32103	00	3202	1130	5770	01000	4262	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3202	1130	5770	01000	4262	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
10/06/2021	GL_BD_JRNL	0000472186	8									
				10/05/2021/Transfer of appropriations for Holmes E			2,857.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3861	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3136	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3087	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3435	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11755	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3534	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 13							Totals	2,560.38	2,857.00	0.00	0.00	296.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3202	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
10/06/2021	GL_BD_JRNL	0000472186	3									
				10/05/2021/Transfer of appropriations for Holmes E			5,520.00		0.00			
10/07/2021	GL_BD_JRNL	0000472311	2									
				10/07/2021/Transfer of appropriations for Holmes E			8,377.00		0.00			
Number of Transactions 2							Totals	13,897.00	13,897.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3301	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3301 - OASDI Certificated												
05/23/2022	GL_BD_JRNL	0000484981	2									
				05/01/2022/Transfer of appropriations for 0147 Hol			0.00		0.00			
05/23/2022	GL_BD_JRNL	0000484981	3									
				05/01/2022/Transfer of appropriations for 0147 Hol			0.00		0.00			
05/23/2022	GL_JOURNAL	0000484978	2	5249140								
				05/23/2022/Transfer of expenditures for Holmes ES			0.00		0.00			
05/23/2022	GL_JOURNAL	0000484978	3	5249140								
				05/23/2022/Transfer of expenditures for Holmes ES			0.00		0.00			
Number of Transactions 4							Totals	-99.76	0.00	0.00	0.00	99.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32103	00	3302	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	364									
				11/24/2021	Open zero dollar strings/				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17185	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									61.22			
12/29/2021	GL_JOURNAL	PAY0476618	17632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									7.33			
Number of Transactions 3						Totals		-68.55	0.00	0.00	0.00	68.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3302	1130	5770	01000	4262	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
10/06/2021	GL_BD_JRNL	0000472186	9									
				10/05/2021	Transfer of appropriations for Holmes E				954.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									4.89			
01/28/2022	GL_JOURNAL	PAY0477988	17088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									6.11			
02/08/2022	GL_JOURNAL	PAY0478612	5869	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00			
									8.55			
02/25/2022	GL_JOURNAL	PAY0479669	17772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									8.98			
03/07/2022	GL_JOURNAL	PAY0480003	4715	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00			
									7.69			
03/29/2022	GL_JOURNAL	PAY0481163	17925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									8.98			
04/07/2022	GL_JOURNAL	PAY0481665	4655	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00			
									10.26			
04/27/2022	GL_JOURNAL	PAY0482994	18078	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									12.82			
05/05/2022	GL_JOURNAL	PAY0483566	5156	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			
									5.12			
05/26/2022	GL_JOURNAL	PAY0485217	17897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									12.82			
06/08/2022	GL_JOURNAL	PAY0486143	5336	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
									5.13			
06/29/2022	GL_JOURNAL	PAY0487423	18370	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									7.70			
Number of Transactions 13						Totals		854.95	954.00	0.00	0.00	99.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	32103	00	3302	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
10/06/2021	GL_BD_JRNL	0000472186	4							
				10/05/2021	Transfer of appropriations for Holmes E				1,843.00	0.00
10/07/2021	GL_BD_JRNL	0000472311	3							
				10/07/2021	Transfer of appropriations for Holmes E				2,797.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17184	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
									156.76	
12/08/2021	GL_JOURNAL	PAY0475886	4551	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	
									64.99	
12/29/2021	GL_JOURNAL	PAY0476618	17631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
									207.86	
01/28/2022	GL_JOURNAL	PAY0477988	17085	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
									309.55	
02/08/2022	GL_JOURNAL	PAY0478612	5868	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
									161.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3302	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17769	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	177.21	
03/07/2022	GL_JOURNAL	PAY0480003	4714	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	196.34	
03/29/2022	GL_JOURNAL	PAY0481163	17922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	233.18	
04/07/2022	GL_JOURNAL	PAY0481665	4654	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	154.15	
04/27/2022	GL_JOURNAL	PAY0482994	18075	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	183.16	
05/05/2022	GL_JOURNAL	PAY0483566	5155	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	106.90	
05/26/2022	GL_JOURNAL	PAY0485217	17894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	207.04	
06/08/2022	GL_JOURNAL	PAY0486143	5335	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	93.62	
06/29/2022	GL_JOURNAL	PAY0487423	18367	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	139.88	
07/07/2022	GL_JOURNAL	0000487980	43	5290489	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	98.80	
07/07/2022	GL_JOURNAL	0000487980	44	5290489	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	23.10	
07/07/2022	GL_JOURNAL	0000487980	19	16905083	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	96.05	
07/07/2022	GL_JOURNAL	0000487980	20	16905083	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	22.47	
07/07/2022	GL_JOURNAL	0000487980	31	16906684	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	49.13	
07/07/2022	GL_JOURNAL	0000487980	32	16906684	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	11.49	
07/07/2022	GL_JOURNAL	0000487980	7	5312285	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	46.84	
07/07/2022	GL_JOURNAL	0000487980	8	5312285	06/30/2022/Transfer of supervision and supply expe			0.00	0.00	0.00	10.96	
Number of Transactions 24						Totals		1,889.31	4,640.00	0.00	0.00	2,750.69
0147	32103	00	3501	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3501 - Unemployment Insurance Certif												
05/23/2022	GL_BD_JRNL	0000484981	4		05/01/2022/Transfer of appropriations for 0147 Hol			0.00	0.00	0.00	0.00	
05/23/2022	GL_JOURNAL	0000484978	4	5249140	05/23/2022/Transfer of expenditures for Holmes ES			0.00	0.00	0.00	0.65	
Number of Transactions 2						Totals		-0.65	0.00	0.00	0.00	0.65
0147	32103	00	3502	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	365		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.00	
12/29/2021	GL_JOURNAL	PAY0476618	37003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	32103	00	3502	1000	1110	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -4.48 0.00 0.00 0.00 4.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32103	00	3502	1130	5770	01000	4262	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd								

10/06/2021	GL_BD_JRNL	0000472186	10	10/05/2021/Transfer of appropriations for Holmes E				62.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37006	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.32
01/28/2022	GL_JOURNAL	PAY0477988	36387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.40
02/08/2022	GL_JOURNAL	PAY0478612	8319	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.55
02/25/2022	GL_JOURNAL	PAY0479669	37459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.59
03/07/2022	GL_JOURNAL	PAY0480003	6757	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.50
03/29/2022	GL_JOURNAL	PAY0481163	37811	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.59
04/07/2022	GL_JOURNAL	PAY0481665	6639	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.67
04/27/2022	GL_JOURNAL	PAY0482994	38110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.84
05/05/2022	GL_JOURNAL	PAY0483566	7343	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.34
05/26/2022	GL_JOURNAL	PAY0485217	37862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.84
06/08/2022	GL_JOURNAL	PAY0486143	7570	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.33
06/29/2022	GL_JOURNAL	PAY0487423	38544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.50

Number of Transactions 13 Totals 55.53 62.00 0.00 0.00 6.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32103	00	3502	8300	0000	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd								

10/06/2021	GL_BD_JRNL	0000472186	5	10/05/2021/Transfer of appropriations for Holmes E				120.00	0.00	0.00	0.00
10/07/2021	GL_BD_JRNL	0000472311	4	10/07/2021/Transfer of appropriations for Holmes E				183.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36260	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.25
12/08/2021	GL_JOURNAL	PAY0475886	6500	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	4.25
12/29/2021	GL_JOURNAL	PAY0476618	37002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.58
01/28/2022	GL_JOURNAL	PAY0477988	36384	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.24
02/08/2022	GL_JOURNAL	PAY0478612	8318	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	10.54
02/25/2022	GL_JOURNAL	PAY0479669	37456	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.59
03/07/2022	GL_JOURNAL	PAY0480003	6756	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	12.84
03/29/2022	GL_JOURNAL	PAY0481163	37808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0147	32103	00	3502	8300	0000 01000 0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
04/07/2022	GL_JOURNAL	PAY0481665	6638	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	10.09
04/27/2022	GL_JOURNAL	PAY0482994	38107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.97
05/05/2022	GL_JOURNAL	PAY0483566	7342	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.99
05/26/2022	GL_JOURNAL	PAY0485217	37859	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.52
06/08/2022	GL_JOURNAL	PAY0486143	7569	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.12
06/29/2022	GL_JOURNAL	PAY0487423	38541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.14
07/07/2022	GL_JOURNAL	0000487980	33	16906684	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	3.96
07/07/2022	GL_JOURNAL	0000487980	45	5290489	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	7.97
07/07/2022	GL_JOURNAL	0000487980	9	5312285	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	3.78
07/07/2022	GL_JOURNAL	0000487980	21	16905083	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	7.75
Number of Transactions 20						Totals	123.19	303.00	0.00	179.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3601	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3601 - Workers Compensation Certif												
05/23/2022	GL_BD_JRNL	0000484981	5					05/01/2022/Transfer of appropriations for 0147 Hol	0.00	0.00	0.00	0.00
05/23/2022	GL_JOURNAL	0000484978	5	5249140				05/23/2022/Transfer of expenditures for Holmes ES	0.00	0.00	0.00	35.99
Number of Transactions 2						Totals	-35.99	0.00	0.00	0.00	35.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32103	00	3602	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
12/08/2021	GL_BD_JRNL	0000475909	42					11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6223	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	2.64
12/08/2021	GL_JOURNAL	PWC0475908	6224	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	19.44
01/06/2022	GL_JOURNAL	PWC0476893	5473	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.64
Number of Transactions 4						Totals	-24.72	0.00	0.00	0.00	24.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32103	00	3602	1130	5770	01000	4262	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0147	32103	00	3602	1130	5770	01000	4262	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										
10/06/2021	GL_BD_JRNL	0000472186	11		10/05/2021/Transfer of appropriations for Holmes E		344.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5474	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17829	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17830	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8305	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8306	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9814	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9813	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6915	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6916	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4273	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4274	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6216	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 13						Totals	308.26	344.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32103	00	3602	8300	0000	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified								
10/06/2021	GL_BD_JRNL	0000472186	6		10/05/2021/Transfer of appropriations for Holmes E		665.00	
10/07/2021	GL_BD_JRNL	0000472311	5		10/07/2021/Transfer of appropriations for Holmes E		1,009.00	
12/08/2021	GL_JOURNAL	PWC0475908	6225	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6226	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5475	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5476	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17831	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17832	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17833	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17834	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8310	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8307	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8308	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8309	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9815	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9816	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9817	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0147	32103	00	3602	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	9818	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	47.99	
05/05/2022	GL_JOURNAL	PWC0483593	6917	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	38.57	
05/05/2022	GL_JOURNAL	PWC0483593	6918	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	66.08	
06/08/2022	GL_JOURNAL	PWC0486184	4275	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	33.77	
06/08/2022	GL_JOURNAL	PWC0486184	4276	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	74.69	
07/07/2022	GL_JOURNAL	0000487980	22	16905083	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	42.76	
07/07/2022	GL_JOURNAL	0000487980	10	5312285	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	20.85	
07/07/2022	GL_JOURNAL	0000487980	46	5290489	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	43.98	
07/07/2022	GL_JOURNAL	0000487980	34	16906684	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	21.87	
07/08/2022	GL_JOURNAL	PWC0488122	6217	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	50.47	
Number of Transactions 27						Totals	681.60	1,674.00	0.00	992.40	
Number of Transactions 146						Account	Totals 3000s	19,930.82	24,731.00	0.00	4,800.18
Number of Transactions 193						Resource	Totals 32103	53,798.15	97,863.00	0.00	44,064.85
<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>			
0147	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
10/28/2021	GL_BD_JRNL	0000473407	224		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1694	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,100.80	
11/08/2021	GL_JOURNAL	PAY0474170	397	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1775	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,003.20	
12/08/2021	GL_JOURNAL	PAY0475886	390	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	1814	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,185.60	
01/24/2022	GL_JOURNAL	SAL0477701	65	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3,009.60	
01/24/2022	GL_JOURNAL	SAL0477701	185	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3,834.18	
01/24/2022	GL_JOURNAL	SAL0477701	170	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3,556.80	
01/28/2022	GL_JOURNAL	SAL0478010	1	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3,322.70	
01/28/2022	GL_JOURNAL	PAY0477988	1797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,728.00	
02/08/2022	GL_JOURNAL	PAY0478612	564	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	105.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 12							Totals	-8,990.17	0.00	0.00	0.00	8,990.17	
Number of Transactions 12							Account	Totals 1000s	-8,990.17	0.00	0.00	0.00	8,990.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	1487	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,494.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1488	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,577.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2599	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,140.38			
08/02/2021	GL_JOURNAL	PAY0469046	114	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	106.61			
08/26/2021	GL_JOURNAL	PAY0470429	2974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,211.16			
09/30/2021	GL_JOURNAL	PAY0471927	4819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,259.60			
10/21/2021	GL_JOURNAL	PAY0473048	3826	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	96.86			
10/28/2021	GL_JOURNAL	PAY0473405	4789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,259.60			
11/24/2021	GL_JOURNAL	PAY0475232	4969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,259.61			
11/29/2021	GL_JOURNAL	PAY0475314	85	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	139.53			
12/29/2021	GL_JOURNAL	PAY0476618	5121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,259.60			
01/28/2022	GL_JOURNAL	PAY0477988	4915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,259.60			
02/25/2022	GL_JOURNAL	PAY0479669	5092	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,259.60			
03/29/2022	GL_JOURNAL	PAY0481163	5019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,259.60			
04/27/2022	GL_JOURNAL	PAY0482994	5076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,259.60			
05/26/2022	GL_JOURNAL	PAY0485217	5020	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,259.60			
06/29/2022	GL_JOURNAL	PAY0487423	5143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,252.94			
Number of Transactions 17							Totals	-212.89	15,071.00	0.00	0.00	15,283.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	32120	00	2201	8100	0000	01000	7002	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	146	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	83	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2,500.00			
02/09/2022	GL_JOURNAL	PAY0478701	7	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00	0.00	0.00	2,500.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION 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
0147	32120	00	2201	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

Number of Transactions 3 Totals -5,000.00 0.00 0.00 0.00 5,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32120	00	2401	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS								

04/27/2022	GL_BD_JRNL	0000483005	157	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	6599	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,500.00

Number of Transactions 2 Totals -4,500.00 0.00 0.00 0.00 4,500.00

Number of Transactions 22 Account Totals 2000s -9,712.89 15,071.00 0.00 0.00 24,783.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	5588	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,467.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6413	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	261.26
08/26/2021	GL_JOURNAL	PAY0470429	7754	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	277.48
09/30/2021	GL_JOURNAL	PAY0471927	11400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	288.58
10/21/2021	GL_JOURNAL	PAY0473048	9715	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	21.54
10/28/2021	GL_JOURNAL	PAY0473405	11121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	288.58
11/24/2021	GL_JOURNAL	PAY0475232	11433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	288.58
11/29/2021	GL_JOURNAL	PAY0475314	411	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	31.97
12/29/2021	GL_JOURNAL	PAY0476618	11735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	288.58
01/28/2022	GL_JOURNAL	PAY0477988	11332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	288.58
02/25/2022	GL_JOURNAL	PAY0479669	11694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	288.58
03/29/2022	GL_JOURNAL	PAY0481163	11766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	288.58
04/27/2022	GL_JOURNAL	PAY0482994	11883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	288.58
05/26/2022	GL_JOURNAL	PAY0485217	11751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	288.58
06/29/2022	GL_JOURNAL	PAY0487423	12085	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	287.05

Number of Transactions 15 Totals -9.52 3,467.00 0.00 0.00 3,476.52

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473407	225		09/30/2021/Open zero dollar strings/					
						0.00			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			171.87	
11/08/2021	GL_JOURNAL	PAY0474170	3974	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00			34.64	
11/24/2021	GL_JOURNAL	PAY0475232	14115	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			43.92	
12/08/2021	GL_JOURNAL	PAY0475886	3527	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00			20.72	
12/29/2021	GL_JOURNAL	PAY0476618	14456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			39.93	
01/24/2022	GL_JOURNAL	SAL0477701	171	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f	0.00			-267.44	
01/24/2022	GL_JOURNAL	SAL0477701	186	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f	0.00			290.48	
01/24/2022	GL_JOURNAL	SAL0477701	66	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f	0.00			-43.64	
01/26/2022	GL_JOURNAL	SAL0477859	7	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00			-57.53	
01/28/2022	GL_JOURNAL	SAL0478010	2	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f	0.00			48.18	
01/28/2022	GL_JOURNAL	PAY0477988	14023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			70.26	
02/08/2022	GL_JOURNAL	PAY0478612	4564	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			5.37	
Number of Transactions 13						Totals	-356.76	0.00	0.00	356.76
0147	32120	00	3302	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
04/27/2022	GL_BD_JRNL	0000483005	158		04/30/2022/Open zero dollar strings/				0.00	
						0.00			0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18066	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			344.25	
Number of Transactions 2						Totals	-344.25	0.00	0.00	344.25
0147	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	5589		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,153.00			0.00	
						0.00			0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9720	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			87.25	
08/02/2021	GL_JOURNAL	PAY0469046	1134	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00			8.15	
08/26/2021	GL_JOURNAL	PAY0470429	12043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			92.65	
09/30/2021	GL_JOURNAL	PAY0471927	17157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			96.37	
10/21/2021	GL_JOURNAL	PAY0473048	14987	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			7.40	
10/28/2021	GL_JOURNAL	PAY0473405	16744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			96.37	
11/24/2021	GL_JOURNAL	PAY0475232	17180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			96.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32120	00	3302	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
11/29/2021	GL_JOURNAL	PAY0475314	726	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	10.67			
12/29/2021	GL_JOURNAL	PAY0476618	17627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	96.37			
01/28/2022	GL_JOURNAL	PAY0477988	17081	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	96.37			
02/25/2022	GL_JOURNAL	PAY0479669	17765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	96.37			
03/29/2022	GL_JOURNAL	PAY0481163	17918	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	96.37			
04/27/2022	GL_JOURNAL	PAY0482994	18071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	96.37			
05/26/2022	GL_JOURNAL	PAY0485217	17890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	96.37			
06/29/2022	GL_JOURNAL	PAY0487423	18363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	95.86			
Number of Transactions 16										Totals	-16.31	1,153.00	0.00	0.00	1,169.31
10/22/2021	GL_BD_JRNL	0000473110	147		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	332	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	191.25			
02/09/2022	GL_JOURNAL	PAY0478701	97	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll		0.00	0.00	0.00	191.25			
Number of Transactions 3										Totals	-382.50	0.00	0.00	0.00	382.50
06/23/2021	GL_BD_JRNL	ORG0466503	5590		07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.08			
10/28/2021	GL_JOURNAL	PAY0473405	21602	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.08			
11/24/2021	GL_JOURNAL	PAY0475232	22120	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.08			
12/29/2021	GL_JOURNAL	PAY0476618	22642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.08			
01/28/2022	GL_JOURNAL	PAY0477988	22031	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.08			
02/25/2022	GL_JOURNAL	PAY0479669	22763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.08			
03/29/2022	GL_JOURNAL	PAY0481163	22974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.08			
04/27/2022	GL_JOURNAL	PAY0482994	23173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.08			
05/26/2022	GL_JOURNAL	PAY0485217	22946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.08			
06/29/2022	GL_JOURNAL	PAY0487423	23502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.08			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 0.20 31.00 0.00 0.00 30.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32120	00	3451	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5591	07/01/2021/Load 2021-22 Board-Approved Original Bu			268.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.12
10/28/2021	GL_JOURNAL	PAY0473405	25892	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	23.12
11/24/2021	GL_JOURNAL	PAY0475232	26440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	23.12
12/29/2021	GL_JOURNAL	PAY0476618	27006	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	23.12
01/28/2022	GL_JOURNAL	PAY0477988	26441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	23.16
02/25/2022	GL_JOURNAL	PAY0479669	27199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	23.16
03/29/2022	GL_JOURNAL	PAY0481163	27446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	23.16
04/27/2022	GL_JOURNAL	PAY0482994	27670	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	23.16
05/26/2022	GL_JOURNAL	PAY0485217	27449	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	23.16
06/29/2022	GL_JOURNAL	PAY0487423	28020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	23.16

Number of Transactions 11 Totals 36.56 268.00 0.00 0.00 231.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5592	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,911.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	647.68
10/28/2021	GL_JOURNAL	PAY0473405	30161	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	647.68
11/24/2021	GL_JOURNAL	PAY0475232	30742	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	647.68
12/29/2021	GL_JOURNAL	PAY0476618	31353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	647.68
01/28/2022	GL_JOURNAL	PAY0477988	30833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	655.33
02/25/2022	GL_JOURNAL	PAY0479669	31616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	655.33
03/29/2022	GL_JOURNAL	PAY0481163	31901	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	655.33
04/27/2022	GL_JOURNAL	PAY0482994	32147	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	655.33
05/26/2022	GL_JOURNAL	PAY0485217	31930	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	655.33
06/29/2022	GL_JOURNAL	PAY0487423	32513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	655.33

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

PeopleSoft GL
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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>						
0147	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd														
Number of Transactions 11									Totals	-611.70	5,911.00	0.00	0.00	6,522.70
<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>						
0147	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_BD_JRNL	0000473407	226						0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32572	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	15.50	
11/08/2021	GL_JOURNAL	PAY0474170	6171	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	4.10	
11/24/2021	GL_JOURNAL	PAY0475232	33185	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.01	
12/08/2021	GL_JOURNAL	PAY0475886	5476	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	33823	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.93	
01/24/2022	GL_JOURNAL	SAL0477701	67	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-15.04	
01/24/2022	GL_JOURNAL	SAL0477701	187	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	19.17	
01/24/2022	GL_JOURNAL	SAL0477701	172	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-17.78	
01/26/2022	GL_JOURNAL	SAL0477859	8	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	6.09	
01/28/2022	GL_JOURNAL	SAL0478010	3	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	16.62	
01/28/2022	GL_JOURNAL	PAY0477988	33318	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	8.64	
02/08/2022	GL_JOURNAL	PAY0478612	7014	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 13									Totals	-51.05	0.00	0.00	0.00	51.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	32120	00	3502	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd														
04/27/2022	GL_BD_JRNL	0000483005	159						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38098	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	22.50	
Number of Transactions 2									Totals	-22.50	0.00	0.00	0.00	22.50
<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>						
0147	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd														
06/23/2021	GL_BD_JRNL	ORG0466503	5593						8.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13176	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.57	
08/02/2021	GL_JOURNAL	PAY0469046	1980	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429	16514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.61	
09/30/2021	GL_JOURNAL	PAY0471927	35501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.30	
10/21/2021	GL_JOURNAL	PAY0473048	20475	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405	35567	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.30	
11/24/2021	GL_JOURNAL	PAY0475232	36256	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.30	
11/29/2021	GL_JOURNAL	PAY0475314	1043	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.70	
12/29/2021	GL_JOURNAL	PAY0476618	36998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.30	
01/28/2022	GL_JOURNAL	PAY0477988	36380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.30	
02/25/2022	GL_JOURNAL	PAY0479669	37452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.30	
03/29/2022	GL_JOURNAL	PAY0481163	37804	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.30	
04/27/2022	GL_JOURNAL	PAY0482994	38103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.30	
05/26/2022	GL_JOURNAL	PAY0485217	37855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.30	
06/29/2022	GL_JOURNAL	PAY0487423	38537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.27	
Number of Transactions 16						Totals		-68.40	8.00	0.00	0.00	76.40
0147	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	148		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	563	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	12.50	
02/09/2022	GL_JOURNAL	PAY0478701	169	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	12.50	
Number of Transactions 3						Totals		-25.00	0.00	0.00	0.00	25.00
0147	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	238		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11802	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.65	
11/08/2021	GL_JOURNAL	PWC0474182	11803	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	85.58	
12/08/2021	GL_JOURNAL	PWC0475908	1368	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	1369	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	27.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32120	00	3601	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif						
01/06/2022	GL_JOURNAL	PWC0476893	1189	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00		0.00	32.72	
01/24/2022	GL_JOURNAL	SAL0477701	173	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00		0.00	-98.18	
01/24/2022	GL_JOURNAL	SAL0477701	188	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00		0.00	105.82	
01/24/2022	GL_JOURNAL	SAL0477701	68	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00		0.00	-83.07	
01/28/2022	GL_JOURNAL	SAL0478010	4	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00		0.00	91.71	
02/08/2022	GL_JOURNAL	PWC0478625	1531	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	2.91	
02/08/2022	GL_JOURNAL	PWC0478625	1532	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	47.69	
Number of Transactions 12										Totals	-248.11	0.00	0.00	0.00	248.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32120	00	3602	2700	0000	01000	3405	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified						
05/05/2022	GL_BD_JRNL	0000483594	113		04/30/2022/Open zero dollar strings/				0.00		0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6919	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	124.20	
Number of Transactions 2										Totals	-124.20	0.00	0.00	0.00	124.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	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	5594		07/01/2021/Load 2021-22 Board-Approved Original Bu				360.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3018	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	2.94	
08/06/2021	GL_JOURNAL	PWC0469381	3019	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	31.47	
09/09/2021	GL_JOURNAL	PWC0470959	3476	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	33.43	
10/08/2021	GL_JOURNAL	PWC0472326	5959	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	34.76	
11/08/2021	GL_JOURNAL	PWC0474182	30733	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	2.67	
11/08/2021	GL_JOURNAL	PWC0474182	30734	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	34.76	
12/08/2021	GL_JOURNAL	PWC0475908	6227	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00		0.00	3.85	
12/08/2021	GL_JOURNAL	PWC0475908	6228	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00		0.00	34.77	
01/06/2022	GL_JOURNAL	PWC0476893	5477	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00		0.00	34.76	
02/08/2022	GL_JOURNAL	PWC0478625	17835	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	34.76	
03/08/2022	GL_JOURNAL	PWC0480053	8311	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00		0.00	34.76	
04/07/2022	GL_JOURNAL	PWC0481695	9819	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00		0.00	34.76	
05/05/2022	GL_JOURNAL	PWC0483593	6920	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	34.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4277	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.76		
07/08/2022	GL_JOURNAL	PWC0488122	6218	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.58		
Number of Transactions 16							Totals	-61.79	360.00	0.00	0.00	421.79
<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>				
0147	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	239		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30735	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	69.00		
03/08/2022	GL_JOURNAL	PWC0480053	8312	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.00		
Number of Transactions 3							Totals	-138.00	0.00	0.00	0.00	138.00
<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>				
0147	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	20		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8309	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.22		
Number of Transactions 2							Totals	-19.22	0.00	0.00	0.00	19.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	801		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3809	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	3810	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	6084	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	3649	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17751	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	17752	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3453	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	3454	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	32120	00	3702	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3336	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8339	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6627	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	3424	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8310	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4659	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2992	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	32120	00	3702	8100	0000	01000	7002	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	55		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17753	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6628	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	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	5595		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.26
10/28/2021	GL_JOURNAL	PAY0473405	40524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.26
11/24/2021	GL_JOURNAL	PAY0475232	41292	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.26
12/29/2021	GL_JOURNAL	PAY0476618	42115	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.26
01/28/2022	GL_JOURNAL	PAY0477988	41414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.26
02/25/2022	GL_JOURNAL	PAY0479669	42534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.26
03/29/2022	GL_JOURNAL	PAY0481163	42942	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	43303	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.26
05/26/2022	GL_JOURNAL	PAY0485217	43017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.26
06/29/2022	GL_JOURNAL	PAY0487423	43795	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
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>							
0147	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 11									Totals	0.40	23.00	0.00	0.00	22.60	
Number of Transactions 181									Account	Totals 3000s	-2,442.15	11,221.00	0.00	0.00	13,663.15
Number of Transactions 215									Resource	Totals 32120	-21,145.21	26,292.00	0.00	0.00	47,437.21
<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>							
0147	32130	00	1162	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_BD_JRNL	0000478613	338				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	565	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	4,770.97		
02/25/2022	GL_JOURNAL	PAY0479669	1828	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4,300.00		
03/07/2022	GL_JOURNAL	PAY0480003	422	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	3,800.00		
03/29/2022	GL_JOURNAL	PAY0481163	1806	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5,850.00		
04/07/2022	GL_JOURNAL	PAY0481665	423	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	3,325.00		
04/27/2022	GL_JOURNAL	PAY0482994	1839	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9,500.00		
05/05/2022	GL_JOURNAL	PAY0483566	485	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	5,500.00		
05/26/2022	GL_JOURNAL	PAY0485217	1841	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	5,050.00		
06/08/2022	GL_JOURNAL	PAY0486143	504	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	5,975.00		
06/29/2022	GL_JOURNAL	PAY0487423	1878	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7,680.00		
07/08/2022	GL_JOURNAL	PAY0488108	374	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	525.00		
Number of Transactions 12									Totals	-56,275.97	0.00	0.00	0.00	56,275.97	
<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>							
0147	32130	00	1162	1000	1110	01000	3814	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
04/07/2022	GL_BD_JRNL	0000481668	48				03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	424	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	250.00		
04/27/2022	GL_JOURNAL	PAY0482994	1840	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	825.00		
05/26/2022	GL_JOURNAL	PAY0485217	1842	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1879	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	525.00		
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	
0147	32130	00	1162	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 5									Totals	-1,850.00	0.00	0.00	0.00	1,850.00
0147	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/07/2022	GL_BD_JRNL	0000481668	49		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	425	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00
0147	32130	00	1165	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	356		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2308	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	500.00	
Number of Transactions 3									Totals	-750.00	0.00	0.00	0.00	750.00
0147	32130	00	1165	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
04/07/2022	GL_BD_JRNL	0000481668	50		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	767	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	898	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 3									Totals	-750.00	0.00	0.00	0.00	750.00
Number of Transactions 25									Account Totals 1000s	-59,875.97	0.00	0.00	0.00	59,875.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/07/2022	GL_BD_JRNL	0000480012	144									
				02/28/2022	Open zero dollar strings/				0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2389	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00			
									42.30			
03/29/2022	GL_JOURNAL	PAY0481163	8612	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									42.30			
04/07/2022	GL_JOURNAL	PAY0481665	2305	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00			
									88.83			
04/27/2022	GL_JOURNAL	PAY0482994	8708	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									84.60			
05/05/2022	GL_JOURNAL	PAY0483566	2599	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00			
									126.90			
05/26/2022	GL_JOURNAL	PAY0485217	8566	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									126.90			
06/08/2022	GL_JOURNAL	PAY0486143	2667	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00			
									88.83			
06/29/2022	GL_JOURNAL	PAY0487423	8827	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									131.13			
Number of Transactions 9						Totals		-731.79	0.00	0.00	0.00	731.79
04/07/2022	GL_BD_JRNL	0000481668	51									
				03/31/2022	Open zero dollar strings/				0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2306	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00			
									42.30			
06/08/2022	GL_JOURNAL	PAY0486143	2668	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00			
									42.30			
Number of Transactions 3						Totals		-84.60	0.00	0.00	0.00	84.60
0147	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	339									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4565	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00			
									243.17			
02/25/2022	GL_JOURNAL	PAY0479669	14496	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									150.55			
03/07/2022	GL_JOURNAL	PAY0480003	3652	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00			
									106.47			
03/29/2022	GL_JOURNAL	PAY0481163	14608	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									181.95			
04/07/2022	GL_JOURNAL	PAY0481665	3577	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00			
									78.66			
04/27/2022	GL_JOURNAL	PAY0482994	14719	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									306.60			
05/05/2022	GL_JOURNAL	PAY0483566	3997	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00			
									278.12			
05/26/2022	GL_JOURNAL	PAY0485217	14567	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									193.77			
06/08/2022	GL_JOURNAL	PAY0486143	4124	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00			
									308.63			
06/29/2022	GL_JOURNAL	PAY0487423	14956	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									331.31			

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

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Page No. 200
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4178	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.61	
Number of Transactions 12					Totals			-2,186.84	0.00	0.00	0.00	2,186.84
0147	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	357		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.62	
04/07/2022	GL_JOURNAL	PAY0481665	3578	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.21	
05/26/2022	GL_JOURNAL	PAY0485217	14568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.62	
06/29/2022	GL_JOURNAL	PAY0487423	14957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.60	
Number of Transactions 6					Totals			-37.68	0.00	0.00	0.00	37.68
0147	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/07/2022	GL_BD_JRNL	0000481668	52		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3579	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	14.66	
06/08/2022	GL_JOURNAL	PAY0486143	4125	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 3					Totals			-18.29	0.00	0.00	0.00	18.29
0147	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	340		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7015	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	23.85	
02/25/2022	GL_JOURNAL	PAY0479669	34180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.50	
03/07/2022	GL_JOURNAL	PAY0480003	5694	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.00	
03/29/2022	GL_JOURNAL	PAY0481163	34488	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.25	
04/07/2022	GL_JOURNAL	PAY0481665	5561	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	16.63	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	0147	32130	00	3501	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	47.50
05/05/2022	GL_JOURNAL	PAY0483566	6184	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	27.50
05/26/2022	GL_JOURNAL	PAY0485217	34527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	25.25
06/08/2022	GL_JOURNAL	PAY0486143	6357	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	29.88
06/29/2022	GL_JOURNAL	PAY0487423	35124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	38.41
07/08/2022	GL_JOURNAL	PAY0488108	6304	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	2.63
Number of Transactions 12									Totals	-281.40	0.00	0.00	281.40
	<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>				
	0147	32130	00	3501	1000	1110	01000	3814	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	358		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5562	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.25
04/27/2022	GL_JOURNAL	PAY0482994	34746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6.62
05/26/2022	GL_JOURNAL	PAY0485217	34528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.25
06/29/2022	GL_JOURNAL	PAY0487423	35125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.62
Number of Transactions 6									Totals	-12.99	0.00	0.00	12.99
	<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>				
	0147	32130	00	3501	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_BD_JRNL	0000481668	53		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5563	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.75
06/08/2022	GL_JOURNAL	PAY0486143	6358	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1.25
Number of Transactions 3									Totals	-5.00	0.00	0.00	5.00
	<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>				
	0147	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	102		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0147	32130	00	3601	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	1533	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	131.68	
03/08/2022	GL_JOURNAL	PWC0480053	17745	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	104.88	
03/08/2022	GL_JOURNAL	PWC0480053	17746	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	118.68	
04/07/2022	GL_JOURNAL	PWC0481695	4934	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	91.77	
04/07/2022	GL_JOURNAL	PWC0481695	4935	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	161.46	
05/05/2022	GL_JOURNAL	PWC0483593	530	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	151.80	
05/05/2022	GL_JOURNAL	PWC0483593	531	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	262.20	
06/08/2022	GL_JOURNAL	PWC0486184	19319	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	139.38	
06/08/2022	GL_JOURNAL	PWC0486184	19320	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	164.91	
07/08/2022	GL_JOURNAL	PWC0488122	1298	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.49	
07/08/2022	GL_JOURNAL	PWC0488122	1299	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	211.97	
Number of Transactions 12							Totals	-1,553.22	0.00	0.00	1,553.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32130	00	3601	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	190				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17747	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	4936	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	532	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	533	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	22.77
06/08/2022	GL_JOURNAL	PWC0486184	19321	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	1300	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	14.49
Number of Transactions 7							Totals	-71.76	0.00	0.00	71.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	55				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4937	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	4938	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19322	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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							
0147	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	-27.60	0.00	0.00	0.00	27.60	
Number of Transactions 77									Account	Totals 3000s	-5,011.17	0.00	0.00	0.00	5,011.17
Number of Transactions 102									Resource	Totals 32130	-64,887.14	0.00	0.00	0.00	64,887.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32140	00	1162	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
03/28/2022	GL_BD_JRNL	0000481169	192							0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,000.00		
04/27/2022	GL_JOURNAL	PAY0482994	1841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,250.00		
05/05/2022	GL_JOURNAL	PAY0483566	486	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	750.00		
05/26/2022	GL_JOURNAL	PAY0485217	1843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,275.00		
06/08/2022	GL_JOURNAL	PAY0486143	505	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1,050.00		
06/29/2022	GL_JOURNAL	PAY0487423	1880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	750.00		
Number of Transactions 7									Totals	-6,075.00	0.00	0.00	0.00	6,075.00	
Number of Transactions 7									Account	Totals 1000s	-6,075.00	0.00	0.00	0.00	6,075.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
02/15/2022	GL_BD_JRNL	0000479250	142							0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	4264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,862.79		
03/29/2022	GL_JOURNAL	PAY0481163	4175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,173.21		
04/27/2022	GL_JOURNAL	PAY0482994	4239	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	4227	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	4302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,164.22		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0147	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn															
Number of Transactions 6									Totals	-10,012.34	0.00	0.00	0.00	10,012.34	
Number of Transactions 6									Account	Totals 2000s	-10,012.34	0.00	0.00	0.00	10,012.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
02/15/2022	GL_BD_JRNL	0000479250	143	01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	426.77		
03/29/2022	GL_JOURNAL	PAY0481163	11771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	497.88		
04/27/2022	GL_JOURNAL	PAY0482994	11888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	551.23		
05/26/2022	GL_JOURNAL	PAY0485217	11756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	12090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	266.72		
Number of Transactions 6									Totals	-2,293.83	0.00	0.00	0.00	2,293.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32140	00	3301	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated															
03/28/2022	GL_BD_JRNL	0000481169	193	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.50		
04/27/2022	GL_JOURNAL	PAY0482994	14722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.13		
05/05/2022	GL_JOURNAL	PAY0483566	3998	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	10.87		
05/26/2022	GL_JOURNAL	PAY0485217	14571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.49		
06/08/2022	GL_JOURNAL	PAY0486143	4126	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	15.23		
06/29/2022	GL_JOURNAL	PAY0487423	14959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.87		
Number of Transactions 7									Totals	-88.09	0.00	0.00	0.00	88.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32140	00	3302	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
	0147	32140	00	3302	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
02/15/2022	GL_BD_JRNL	0000479250	144		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	142.50
03/29/2022	GL_JOURNAL	PAY0481163	17926	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	166.25
04/27/2022	GL_JOURNAL	PAY0482994	18079	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	17898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	184.06
06/29/2022	GL_JOURNAL	PAY0487423	18371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	89.07
Number of Transactions 6						Totals		-765.95	0.00	0.00	0.00	765.95	

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>				
	0147	32140	00	3431	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	157		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22976	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	23175	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	22948	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	23504	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60
Number of Transactions 5						Totals		-38.40	0.00	0.00	0.00	38.40	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	32140	00	3451	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	158		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27448	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	27672	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	27451	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	28022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	42.72
Number of Transactions 5						Totals		-170.88	0.00	0.00	0.00	170.88	

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>	
	0147	32140	00	3471	1130	5770	01000	4262	2022	
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd												
03/15/2022	GL_BD_JRNL	0000480537	159									
				02/28/2022	Open zero dollar strings/							
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 5							Totals	-3,268.80	0.00	0.00	0.00	3,268.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32140	00	3501	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	194									
				03/31/2022	Open zero dollar strings/							
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6185	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6359	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 7							Totals	-30.38	0.00	0.00	0.00	30.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clbfd												
02/15/2022	GL_BD_JRNL	0000479250	145									
				01/31/2022	Open zero dollar strings/							
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38111	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 6							Totals	-50.06	0.00	0.00	0.00	50.06

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

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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>				
0147	32140	00	3601	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	56									
				03/31/2022	Open zero dollar strings/		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4939	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	534	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	535	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19323	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19324	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1301	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 7							Totals	-167.67	0.00	0.00	0.00	167.67
<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>				
0147	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
02/15/2022	GL_BD_JRNL	0000479250	146									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8313	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9820	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6921	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4278	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6219	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 6							Totals	-276.34	0.00	0.00	0.00	276.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
02/15/2022	GL_BD_JRNL	0000479250	147									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6629	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3425	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8311	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4660	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2993	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 6							Totals	-24.14	0.00	0.00	0.00	24.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32140	00	3995	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd										
02/15/2022	GL_BD_JRNL	0000479250	148		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42944	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	43305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	43019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43797	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	3.56
Number of Transactions 5						Totals	-14.24	0.00	0.00	14.24
Number of Transactions 71						Account	Totals 3000s	-7,188.78	0.00	7,188.78
Number of Transactions 84						Resource	Totals 32140	-23,276.12	0.00	23,276.12
<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>		
0147	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	1107		08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,668.00
Number of Transactions 2						Totals	5,411.00	7,079.00	0.00	1,668.00
<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>		
0147	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	1112		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1019	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2,552.58
Number of Transactions 2						Totals	-2,247.58	305.00	0.00	2,552.58
Number of Transactions 4						Account	Totals 1000s	3,163.42	7,384.00	4,220.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	1116						6,679.00	0.00		
09/15/2021	GL_BD_JRNL	0000471327	5						-5,000.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1812	PAYROLL					0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	6931	PAYROLL					0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	66.46	1,679.00	0.00	0.00	1,612.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
10/07/2021	GL_BD_JRNL	0000472316	332						0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2091	PAYROLL					0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7323	PAYROLL					0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2285	PAYROLL					0.00	0.00		
07/07/2022	GL_JOURNAL	0000487980	37	5290489					0.00	0.00		
07/07/2022	GL_JOURNAL	0000487980	25	16906684					0.00	0.00		
07/07/2022	GL_JOURNAL	0000487980	1	5312285					0.00	0.00		
07/07/2022	GL_JOURNAL	0000487980	13	16905083					0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 8							Totals	-1,478.30	0.00	0.00	0.00	1,478.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/15/2021	GL_BD_JRNL	0000471327	7						2,500.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2286	PAYROLL					0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-465.49	2,500.00	0.00	0.00	2,965.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
09/15/2021	GL_BD_JRNL	0000471327	6						2,500.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2142	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>				
	0147	32150	00	2955	2700	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
10/28/2021	GL_JOURNAL	PAY0473405	7383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	581.26		
11/08/2021	GL_JOURNAL	PAY0474170	2347	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2,051.42		
Number of Transactions 4					Totals			-2,580.16	2,500.00	0.00	0.00	5,080.16	
Number of Transactions 18					Account	Totals 2000s			-4,457.49	6,679.00	0.00	0.00	11,136.49
	<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>				
	0147	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	1108		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	282.23		
Number of Transactions 2					Totals			860.77	1,143.00	0.00	0.00	282.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	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	1113		08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2388	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	431.89		
Number of Transactions 2					Totals			-382.89	49.00	0.00	0.00	431.89	
	<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>				
	0147	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	1117		08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3072	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	65.83		
10/28/2021	GL_JOURNAL	PAY0473405	11117	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.91		
11/08/2021	GL_JOURNAL	PAY0474170	3360	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	25.60		
Number of Transactions 4					Totals			1,258.66	1,383.00	0.00	0.00	124.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1109		08/11/2021/Transfer of appropriations for school s				103.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	24.22	
Number of Transactions 2									Totals	78.78	103.00	0.00	0.00	24.22
0147	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	1114		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3658	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	37.02	
Number of Transactions 2									Totals	-33.02	4.00	0.00	0.00	37.02
0147	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	1118		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4650	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	654.45	
10/28/2021	GL_JOURNAL	PAY0473405	16740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	228.23	
11/08/2021	GL_JOURNAL	PAY0474170	5089	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	63.22	
01/28/2022	GL_JOURNAL	PAY0477988	17076	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	23.69	
07/07/2022	GL_JOURNAL	0000487980	14	16905083	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-96.05	
07/07/2022	GL_JOURNAL	0000487980	15	16905083	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-22.47	
07/07/2022	GL_JOURNAL	0000487980	2	5312285	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-46.84	
07/07/2022	GL_JOURNAL	0000487980	3	5312285	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-10.96	
07/07/2022	GL_JOURNAL	0000487980	26	16906684	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-49.13	
07/07/2022	GL_JOURNAL	0000487980	27	16906684	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-11.49	
07/07/2022	GL_JOURNAL	0000487980	38	5290489	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-98.80	
07/07/2022	GL_JOURNAL	0000487980	39	5290489	06/30/2022/Transfer of supervision and supply expe				0.00		0.00	0.00	-23.10	
Number of Transactions 13									Totals	-99.75	511.00	0.00	0.00	610.75
0147	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD 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>				
0147	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
11/08/2021	GL_BD_JRNL	0000474172	161		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5090	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	226.87
Number of Transactions 2						Totals		-226.87	0.00	0.00	0.00	226.87
<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>				
0147	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	1110		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.39
Number of Transactions 2						Totals		-14.39	4.00	0.00	0.00	18.39
<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>				
0147	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	333		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5648	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	12.76
Number of Transactions 2						Totals		-12.76	0.00	0.00	0.00	12.76
<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>				
0147	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	1119		08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6641	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	42.79
10/28/2021	GL_JOURNAL	PAY0473405	35563	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	14.92
11/08/2021	GL_JOURNAL	PAY0474170	7286	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	4.12
01/28/2022	GL_JOURNAL	PAY0477988	36375	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.55
07/07/2022	GL_JOURNAL	0000487980	40	5290489	06/30/2022/Transfer of supervision and supply expe				0.00	0.00	0.00	-7.97
07/07/2022	GL_JOURNAL	0000487980	28	16906684	06/30/2022/Transfer of supervision and supply expe				0.00	0.00	0.00	-3.96
07/07/2022	GL_JOURNAL	0000487980	4	5312285	06/30/2022/Transfer of supervision and supply expe				0.00	0.00	0.00	-3.78
07/07/2022	GL_JOURNAL	0000487980	16	16905083	06/30/2022/Transfer of supervision and supply expe				0.00	0.00	0.00	-7.75

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

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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						
0147	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 9									Totals	-36.92	3.00	0.00	0.00	39.92
0147	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474172	162		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7287	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	14.84	
Number of Transactions 2									Totals	-14.84	0.00	0.00	0.00	14.84
0147	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	1111		08/11/2021/Transfer of appropriations for school s				169.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1317	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	46.04	
Number of Transactions 2									Totals	122.96	169.00	0.00	0.00	46.04
0147	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	1115		08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1318	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	70.45	
Number of Transactions 2									Totals	-63.45	7.00	0.00	0.00	70.45
0147	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	1120		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5960	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.96	
10/08/2021	GL_JOURNAL	PWC0472326	5961	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	67.55	

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_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
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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>				
0147	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5962	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	132.61		
11/08/2021	GL_JOURNAL	PWC0474182	30736	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-33.81		
11/08/2021	GL_JOURNAL	PWC0474182	30737	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.04		
11/08/2021	GL_JOURNAL	PWC0474182	30738	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	56.62		
11/08/2021	GL_JOURNAL	PWC0474182	30739	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	66.30		
02/08/2022	GL_JOURNAL	PWC0478625	17836	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.55		
07/07/2022	GL_JOURNAL	0000487980	17	16905083	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	-42.76		
07/07/2022	GL_JOURNAL	0000487980	29	16906684	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	-21.87		
07/07/2022	GL_JOURNAL	0000487980	5	5312285	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	-20.85		
07/07/2022	GL_JOURNAL	0000487980	41	5290489	06/30/2022/Transfer of supervision and supply expe		0.00	0.00	0.00	-43.98		
Number of Transactions 13							Totals	-60.36	160.00	0.00	0.00	220.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	240				10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30740	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	81.85
Number of Transactions 2							Totals	-81.85	0.00	0.00	0.00	81.85

Account	Totals	3000s	1,294.07	3,536.00	0.00	0.00	2,241.93
Number of Transactions 61							

Resource	Totals	32150	0.00	17,599.00	0.00	0.00	17,599.00
Number of Transactions 83							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32201	00	1162	1000	1110	01000	0000	2022				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	1045				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,303.96
05/23/2022	GL_JOURNAL	0000484978	6	5249140	05/23/2022/Transfer of expenditures for Holmes ES		0.00	0.00	0.00	0.00	0.00	-1,303.96

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

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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>		
0147	32201	00	1162	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	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>		
0147	32201	00	3301	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1046	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
05/23/2022	GL_JOURNAL	0000484978	7	5249140	05/23/2022/Transfer of expenditures for Holmes ES			0.00	0.00	0.00
05/23/2022	GL_JOURNAL	0000484978	8	5249140	05/23/2022/Transfer of expenditures for Holmes ES			0.00	0.00	0.00
Number of Transactions 4						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>		
0147	32201	00	3501	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1047	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11404	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
05/23/2022	GL_JOURNAL	0000484978	9	5249140	05/23/2022/Transfer of expenditures for Holmes ES			0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32201	00	3601	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1238	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	665	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00
05/23/2022	GL_JOURNAL	0000484978	10	5249140	05/23/2022/Transfer of expenditures for Holmes ES			0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 13						Resource	Totals 32201	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1124				07/01/2021/Load 2022 Preliminary 25% Budget for ac	65.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1016				07/01/2021/Remove 2022 Preliminary 25% Budget for	-65.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1128				07/01/2021/Load 2021-22 Board-Approved Original Bu	260.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397667	1	RREQ488855			PRO-ED-001/PASP: Phonological Awareness Skills Pro	0.00	0.00	141.30	0.00	
04/15/2022	PO_POENC	0000397667	1	RREQ488855			PRO-ED-001/PASP: Phonological Awareness Skills Pro	0.00	-120.00	0.00	0.00	
04/15/2022	PO_POENC	0000397667	2	RREQ488855			PRO-ED-001/WORDS - 2nd Edition	0.00	0.00	48.49	0.00	
04/15/2022	PO_POENC	0000397667	2	RREQ488855			PRO-ED-001/WORDS - 2nd Edition	0.00	-45.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488855	1			Pro-Ed Inc/136464/PASP: Phonological Awareness Ski	0.00	120.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488855	2			Pro-Ed Inc/136464/WORDS - 2nd Edition	0.00	45.00	0.00	0.00		
05/25/2022	AP_VOUCHER	01241894	1	P0000397667			PRO-ED-001/PASP: Phonological Awareness S	0.00	0.00	0.00	141.30	
05/25/2022	AP_VOUCHER	01241894	1	P0000397667			PRO-ED-001/PASP: Phonological Awareness S	0.00	0.00	-141.30	0.00	
07/07/2022	GL_JOURNAL	0000487980	54	No Jrnl Ref			06/30/2022/Transfer of supervision and supply expe	0.00	0.00	0.00	70.21	
Number of Transactions 12						Totals	0.00	260.00	0.00	48.49	211.51	
Number of Transactions 12						Account	Totals 4000s	0.00	260.00	0.00	48.49	211.51
Number of Transactions 12						Resource	Totals 65000	0.00	260.00	0.00	48.49	211.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2057				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2058				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2059				07/01/2021/Load 2021-22 Board-Approved Original Bu	51,081.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	251	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	22,330.53	
08/26/2021	GL_JOURNAL	PAY0470429	260	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	22,330.53	
09/30/2021	GL_JOURNAL	PAY0471927	306	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16,305.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
10/21/2021	GL_JOURNAL	PAY0473048	253	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,786.44		
10/28/2021	GL_JOURNAL	PAY0473405	343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19,213.71		
11/24/2021	GL_JOURNAL	PAY0475232	344	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15,795.22		
12/29/2021	GL_JOURNAL	PAY0476618	346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15,795.22		
01/28/2022	GL_JOURNAL	PAY0477988	344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15,795.22		
02/25/2022	GL_JOURNAL	PAY0479669	348	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15,795.22		
03/17/2022	GL_JOURNAL	SAL0480678	100	REF5245190	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8,414.32		
03/17/2022	GL_JOURNAL	SAL0480678	112	REF5291416	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-673.14		
03/17/2022	GL_JOURNAL	SAL0480678	106	REF5260274	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8,414.32		
03/29/2022	GL_JOURNAL	PAY0481163	349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15,795.22		
04/07/2022	GL_JOURNAL	SAL0481710	213	REF5303535	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,071.57		
04/27/2022	GL_JOURNAL	PAY0482994	350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15,795.22		
05/26/2022	GL_JOURNAL	PAY0485217	354	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15,795.22		
06/29/2022	GL_JOURNAL	SAL0487513	29	5302967	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-4,481.99		
06/29/2022	GL_JOURNAL	PAY0487423	355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15,795.22		
07/06/2022	GL_JOURNAL	SAL0487879	63	RF16906092	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-260.20		
Number of Transactions 22							Totals	34,195.36	221,351.00	0.00	0.00	187,155.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
01/28/2022	GL_BD_JRNL	0000477995	159						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1798	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	250.00
Number of Transactions 2							Totals	-250.00	0.00	0.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1490						07/01/2021/Load 2021-22 Board-Approved Original Bu	21,876.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1491						07/01/2021/Load 2021-22 Board-Approved Original Bu	21,876.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0147	65003	00	2101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1492						18,230.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2127	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	2810	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	3684	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	3826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	3773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	SAL0487540	305	RF16908706	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00				
Number of Transactions 16									Totals	16,055.07	61,982.00	0.00	0.00	45,926.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
12/16/2021	GL_BD_JRNL	0000476387	111						0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	4291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4265	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	4176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	SAL0487540	306	RF16908706	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00				
Number of Transactions 9									Totals	-16,415.55	0.00	0.00	0.00	16,415.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	2112	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0147	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	1489									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		27,571.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2754	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3431	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4699	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1221	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-2,425.52	27,571.00	0.00	0.00	29,996.52
<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>				
0147	65003	00	2151	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	734									
				08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	614	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1247	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1380	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
Number of Transactions 6							Totals	7.76	0.00	0.00	0.00	-7.76
<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>				
0147	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
10/07/2021	GL_BD_JRNL	0000472316	334									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1334	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4598	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/08/2021	GL_JOURNAL	PAY0474170	1462	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-1,112.50	
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>				
0147	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2021	GL_BD_JRNL	0000472316	335		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1398	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	110.88	
03/29/2022	GL_JOURNAL	PAY0481163	4892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	73.92	
Number of Transactions 3						Totals	-184.80	0.00	0.00	0.00	184.80	
Number of Transactions 52						Account	Totals 2000s	-2,963.04	89,553.00	0.00	0.00	92,516.04
<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>				
0147	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	5596		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,239.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4619	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,411.88	
08/26/2021	GL_JOURNAL	PAY0470429	5704	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,411.88	
09/30/2021	GL_JOURNAL	PAY0471927	8520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,337.84	
10/21/2021	GL_JOURNAL	PAY0473048	7115	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	192.95	
10/28/2021	GL_JOURNAL	PAY0473405	8271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,829.98	
11/24/2021	GL_JOURNAL	PAY0475232	8509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,251.57	
12/29/2021	GL_JOURNAL	PAY0476618	8717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,251.56	
01/28/2022	GL_JOURNAL	PAY0477988	8382	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,251.57	
02/25/2022	GL_JOURNAL	PAY0479669	8617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,251.57	
03/17/2022	GL_JOURNAL	SAL0480678	107	REF5260274	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,423.70	
03/17/2022	GL_JOURNAL	SAL0480678	113	REF5291416	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-113.90	
03/17/2022	GL_JOURNAL	SAL0480678	101	REF5245190	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,423.70	
03/29/2022	GL_JOURNAL	PAY0481163	8614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,251.57	
04/07/2022	GL_JOURNAL	SAL0481710	214	REF5303535	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	181.31	
04/27/2022	GL_JOURNAL	PAY0482994	8710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,251.57	

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		
0147	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	8568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,251.57
06/29/2022	GL_JOURNAL	SAL0487513	30	5302967	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-758.35
06/29/2022	GL_JOURNAL	PAY0487423	8829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,251.57
07/06/2022	GL_JOURNAL	SAL0487879	64	RF16906092	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-44.03
Totals						20,624.29	35,239.00	0.00	0.00	14,614.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1048	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6089	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,850.18
08/26/2021	GL_JOURNAL	PAY0470429	7107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,850.18
09/30/2021	GL_JOURNAL	PAY0471927	10659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,924.04
10/21/2021	GL_JOURNAL	PAY0473048	8937	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	148.02
10/28/2021	GL_JOURNAL	PAY0473405	10369	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,924.04
11/24/2021	GL_JOURNAL	PAY0475232	10672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,924.04
12/29/2021	GL_JOURNAL	PAY0476618	10955	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,924.04
01/28/2022	GL_JOURNAL	PAY0477988	10550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,924.04
02/25/2022	GL_JOURNAL	PAY0479669	10911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,924.04
03/29/2022	GL_JOURNAL	PAY0481163	10947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,924.04
04/27/2022	GL_JOURNAL	PAY0482994	11072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,924.04
05/26/2022	GL_JOURNAL	PAY0485217	10928	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,924.04
06/29/2022	GL_JOURNAL	PAY0487423	11239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,924.04
Totals						-23,088.78	0.00	0.00	0.00	23,088.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	5597	07/01/2021/Load 2021-22 Board-Approved Original Bu			20,597.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	282.05
09/30/2021	GL_JOURNAL	PAY0471927	11404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,698.50
10/21/2021	GL_JOURNAL	PAY0473048	9719	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.28
10/28/2021	GL_JOURNAL	PAY0473405	11125	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,118.45

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	
0147	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11438	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,939.24	
12/29/2021	GL_JOURNAL	PAY0476618	11741	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,759.51	
01/28/2022	GL_JOURNAL	PAY0477988	11337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,197.07	
02/25/2022	GL_JOURNAL	PAY0479669	11700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,216.96	
03/29/2022	GL_JOURNAL	PAY0481163	11772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,171.08	
04/27/2022	GL_JOURNAL	PAY0482994	11889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,171.08	
05/26/2022	GL_JOURNAL	PAY0485217	11757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,114.64	
06/29/2022	GL_JOURNAL	PAY0487423	12091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,023.21	
Number of Transactions 13									Totals	-106.07	20,597.00	0.00	0.00	20,703.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466503	5598							3,210.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7951	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	824.50
08/26/2021	GL_JOURNAL	PAY0470429	9976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	824.50
09/30/2021	GL_JOURNAL	PAY0471927	14070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	759.78
10/21/2021	GL_JOURNAL	PAY0473048	12350	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	65.96
10/28/2021	GL_JOURNAL	PAY0473405	13757	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	807.31
11/24/2021	GL_JOURNAL	PAY0475232	14117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	752.38
12/29/2021	GL_JOURNAL	PAY0476618	14459	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	752.37
01/28/2022	GL_JOURNAL	PAY0477988	14025	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	756.01
02/25/2022	GL_JOURNAL	PAY0479669	14499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	752.40
03/17/2022	GL_JOURNAL	SAL0480678	102	REF5245190	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-122.01
03/17/2022	GL_JOURNAL	SAL0480678	114	REF5291416	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-9.76
03/17/2022	GL_JOURNAL	SAL0480678	108	REF5260274	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-122.01
03/29/2022	GL_JOURNAL	PAY0481163	14612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	752.39
04/07/2022	GL_JOURNAL	SAL0481710	215	REF5303535	04/07/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	15.55
04/27/2022	GL_JOURNAL	PAY0482994	14723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	752.40
05/26/2022	GL_JOURNAL	PAY0485217	14572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	752.11
06/29/2022	GL_JOURNAL	SAL0487513	31	5302967	06/29/2022/Transfer	of salary expenses per job dat			0.00	0.00	0.00	0.00	-65.01
06/29/2022	GL_JOURNAL	PAY0487423	14960	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	752.40
07/06/2022	GL_JOURNAL	SAL0487879	65	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-3.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 20									Totals	-5,787.50	3,210.00	0.00	0.00	8,997.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	336	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4651	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	24.41	
10/28/2021	GL_JOURNAL	PAY0473405	16750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	60.70	
11/08/2021	GL_JOURNAL	PAY0474170	5091	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	-85.10	
Number of Transactions 4									Totals	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3302	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	735	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2657	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	14.71	
09/30/2021	GL_JOURNAL	PAY0471927	17163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	98.32	
10/07/2021	GL_JOURNAL	PAY0472314	4652	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-113.63	
10/28/2021	GL_JOURNAL	PAY0473405	16751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.27	
11/08/2021	GL_JOURNAL	PAY0474170	5092	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	-7.27	
Number of Transactions 6									Totals	0.60	0.00	0.00	0.00	-0.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5599	07/01/2021/Load 2021-22 Board-Approved Original Bu						6,852.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	94.17	
09/30/2021	GL_JOURNAL	PAY0471927	17164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	901.09	
10/07/2021	GL_JOURNAL	PAY0472314	4653	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.49	
10/21/2021	GL_JOURNAL	PAY0473048	14993	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.77	
10/28/2021	GL_JOURNAL	PAY0473405	16752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	707.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	788.75	
12/29/2021	GL_JOURNAL	PAY0476618	17636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	597.17	
01/28/2022	GL_JOURNAL	PAY0477988	17089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	743.27	
02/25/2022	GL_JOURNAL	PAY0479669	17774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	730.64	
03/29/2022	GL_JOURNAL	PAY0481163	17927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	737.16	
04/07/2022	GL_JOURNAL	PAY0481665	4656	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-6.56	
04/27/2022	GL_JOURNAL	PAY0482994	18080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	724.97	
05/26/2022	GL_JOURNAL	PAY0485217	17899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	706.12	
06/29/2022	GL_JOURNAL	PAY0487423	18372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	341.67	
Number of Transactions 15							Totals	-226.09	6,852.00	0.00	0.00	7,078.09

<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>				
0147	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	5600		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20037	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	19499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.96	
11/24/2021	GL_JOURNAL	PAY0475232	19991	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.12	
12/29/2021	GL_JOURNAL	PAY0476618	20494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.12	
01/28/2022	GL_JOURNAL	PAY0477988	19859	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.12	
02/25/2022	GL_JOURNAL	PAY0479669	20584	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.12	
03/29/2022	GL_JOURNAL	PAY0481163	20783	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.12	
04/07/2022	GL_JOURNAL	SAL0481710	216	REF5303535	04/07/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1.55	
04/27/2022	GL_JOURNAL	PAY0482994	20966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	20739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	SAL0487513	32	5302967	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00	0.00	-5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.12	
Number of Transactions 13							Totals	79.09	288.00	0.00	0.00	208.91

<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>			
0147	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	5601		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	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>					
0147	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	21989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22122	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22033	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		9.60	384.00	0.00	0.00	374.40

<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>					
0147	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	5602		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23789	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24310	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25253	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481710	217	REF5303535	04/07/2022/Transfer	Certificated and Classified	Sa		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	SAL0487513	33	5302967	06/29/2022/Transfer	of salary expenses per job dat			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13							Totals		1,020.11	2,520.00	0.00	0.00	1,499.89

<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>		
0147	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3451	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	5603	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	316.32
10/28/2021	GL_JOURNAL	PAY0473405	25894	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	316.32
11/24/2021	GL_JOURNAL	PAY0475232	26442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	225.12
12/29/2021	GL_JOURNAL	PAY0476618	27008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	267.84
01/28/2022	GL_JOURNAL	PAY0477988	26443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	267.84
02/25/2022	GL_JOURNAL	PAY0479669	27201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	267.84
03/29/2022	GL_JOURNAL	PAY0481163	27449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	267.84
04/27/2022	GL_JOURNAL	PAY0482994	27673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	267.84
05/26/2022	GL_JOURNAL	PAY0485217	27452	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	267.84
06/29/2022	GL_JOURNAL	PAY0487423	28023	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	267.84
Number of Transactions 11						Totals	627.36	3,360.00	0.00	0.00	2,732.64
0147	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	5604	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,540.40
10/28/2021	GL_JOURNAL	PAY0473405	28071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,024.24
11/24/2021	GL_JOURNAL	PAY0475232	28622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,767.20
12/29/2021	GL_JOURNAL	PAY0476618	29214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,767.20
01/28/2022	GL_JOURNAL	PAY0477988	28669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,849.28
02/25/2022	GL_JOURNAL	PAY0479669	29445	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,849.28
03/29/2022	GL_JOURNAL	PAY0481163	29718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,849.28
04/07/2022	GL_JOURNAL	SAL0481710	218	REF5303535	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	183.60
04/27/2022	GL_JOURNAL	PAY0482994	29948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,849.28
05/26/2022	GL_JOURNAL	PAY0485217	29734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,849.28
06/29/2022	GL_JOURNAL	SAL0487513	34	5302967	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-483.84
06/29/2022	GL_JOURNAL	PAY0487423	30308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,849.28
Number of Transactions 13						Totals	27,518.52	55,413.00	0.00	0.00	27,894.48
0147	65003	00	3471	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	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	5605		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,182.00		
10/28/2021	GL_JOURNAL	PAY0473405	30163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,182.00		
11/24/2021	GL_JOURNAL	PAY0475232	30744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,327.60		
12/29/2021	GL_JOURNAL	PAY0476618	31355	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,134.00		
01/28/2022	GL_JOURNAL	PAY0477988	30835	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,315.20		
02/25/2022	GL_JOURNAL	PAY0479669	31618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,315.20		
03/29/2022	GL_JOURNAL	PAY0481163	31904	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,315.20		
04/27/2022	GL_JOURNAL	PAY0482994	32150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,315.20		
05/26/2022	GL_JOURNAL	PAY0485217	31933	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,315.20		
06/29/2022	GL_JOURNAL	PAY0487423	32516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,315.20		
Number of Transactions 11							Totals	2,167.20	73,884.00	0.00	0.00	71,716.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	5606		07/01/2021/Load 2021-22 Board-Approved Original Bu		112.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11405	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11.17
08/26/2021	GL_JOURNAL	PAY0470429	14444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.17
09/30/2021	GL_JOURNAL	PAY0471927	32410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	204.50
10/21/2021	GL_JOURNAL	PAY0473048	17854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.93
10/28/2021	GL_JOURNAL	PAY0473405	32574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	96.07
11/24/2021	GL_JOURNAL	PAY0475232	33187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	78.97
12/29/2021	GL_JOURNAL	PAY0476618	33826	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	78.99
01/28/2022	GL_JOURNAL	PAY0477988	33320	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	73.24
02/25/2022	GL_JOURNAL	PAY0479669	34183	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	78.97
03/17/2022	GL_JOURNAL	SAL0480678	109	REF5260274	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.21
03/17/2022	GL_JOURNAL	SAL0480678	115	REF5291416	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.36
03/17/2022	GL_JOURNAL	SAL0480678	103	REF5245190	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.21
03/29/2022	GL_JOURNAL	PAY0481163	34492	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	78.98
04/07/2022	GL_JOURNAL	SAL0481710	219	REF5303535	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5.36
04/27/2022	GL_JOURNAL	PAY0482994	34749	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	78.97
05/26/2022	GL_JOURNAL	PAY0485217	34532	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	78.99
06/29/2022	GL_JOURNAL	SAL0487513	35	5302967	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-22.41
06/29/2022	GL_JOURNAL	PAY0487423	35128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	78.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
	0147	65003	00	3501	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/06/2022	GL_JOURNAL	SAL0487879	66	RF16906092	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1.30
Number of Transactions 20						Totals	-815.79	112.00	0.00	927.79
	<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>	
	0147	65003	00	3502	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
10/07/2021	GL_BD_JRNL	0000472316	337		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6642	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.60
10/28/2021	GL_JOURNAL	PAY0473405	35573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.97
11/08/2021	GL_JOURNAL	PAY0474170	7288	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-5.56
Number of Transactions 4						Totals	-0.01	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>	
	0147	65003	00	3502	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
09/09/2021	GL_BD_JRNL	0000470955	736		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3828	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	35507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.29
10/07/2021	GL_JOURNAL	PAY0472314	6643	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-7.43
10/28/2021	GL_JOURNAL	PAY0473405	35574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PAY0474170	7289	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-0.47
Number of Transactions 6						Totals	0.04	0.00	0.00	-0.04
	<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>	
	0147	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	5607		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16520	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.62
09/30/2021	GL_JOURNAL	PAY0471927	35508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	71.49
10/07/2021	GL_JOURNAL	PAY0472314	6644	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.55
10/21/2021	GL_JOURNAL	PAY0473048	20481	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.24

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>				
0147	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.24	
11/24/2021	GL_JOURNAL	PAY0475232	36264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	51.55	
12/29/2021	GL_JOURNAL	PAY0476618	37007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.03	
01/28/2022	GL_JOURNAL	PAY0477988	36388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.59	
02/25/2022	GL_JOURNAL	PAY0479669	37461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.74	
03/29/2022	GL_JOURNAL	PAY0481163	37813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.20	
04/07/2022	GL_JOURNAL	PAY0481665	6640	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-0.43	
04/27/2022	GL_JOURNAL	PAY0482994	38112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.37	
05/26/2022	GL_JOURNAL	PAY0485217	37864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	46.15	
06/29/2022	GL_JOURNAL	PAY0487423	38546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.35	
Number of Transactions 15							Totals	-424.69	45.00	0.00	0.00	469.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	5608		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,291.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	666	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	616.32
09/09/2021	GL_JOURNAL	PWC0470959	690	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	616.32
10/08/2021	GL_JOURNAL	PWC0472326	1319	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	450.02
11/08/2021	GL_JOURNAL	PWC0474182	11804	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	49.31
11/08/2021	GL_JOURNAL	PWC0474182	11805	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	530.30
12/08/2021	GL_JOURNAL	PWC0475908	1370	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	435.95
01/06/2022	GL_JOURNAL	PWC0476893	1190	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	435.95
02/08/2022	GL_JOURNAL	PWC0478625	1534	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	1535	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	435.95
03/08/2022	GL_JOURNAL	PWC0480053	17748	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	435.95
03/17/2022	GL_JOURNAL	SAL0480678	104	REF5245190	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-232.24
03/17/2022	GL_JOURNAL	SAL0480678	116	REF5291416	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-18.58
03/17/2022	GL_JOURNAL	SAL0480678	110	REF5260274	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-232.24
04/07/2022	GL_JOURNAL	PWC0481695	4940	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	435.95
04/07/2022	GL_JOURNAL	SAL0481710	221	REF5303535	04/07/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	29.58
05/05/2022	GL_JOURNAL	PWC0483593	536	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	435.95
06/08/2022	GL_JOURNAL	PWC0486184	19325	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	435.95
06/29/2022	GL_JOURNAL	SAL0487513	36	5302967	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00	0.00	-123.70
07/06/2022	GL_JOURNAL	SAL0487879	67	RF16906092	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-7.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1302	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	435.95	
Number of Transactions 21						Totals	118.59	5,291.00	0.00	5,172.41
<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>		
0147	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	170		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5963	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	8.80	
11/08/2021	GL_JOURNAL	PWC0474182	30741	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	-30.71	
11/08/2021	GL_JOURNAL	PWC0474182	30742	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	21.90	
Number of Transactions 4						Totals	0.01	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>		
0147	65003	00	3602	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	89		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3477	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	5.31	
10/08/2021	GL_JOURNAL	PWC0472326	5964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-40.99	
10/08/2021	GL_JOURNAL	PWC0472326	5965	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	35.47	
11/08/2021	GL_JOURNAL	PWC0474182	30743	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	-2.62	
11/08/2021	GL_JOURNAL	PWC0474182	30744	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.62	
Number of Transactions 6						Totals	0.21	0.00	0.00	-0.21
<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>		
0147	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	5609		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,141.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3478	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3479	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	22.98	
10/08/2021	GL_JOURNAL	PWC0472326	5966	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3.06	
10/08/2021	GL_JOURNAL	PWC0472326	5967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	129.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5968	No Jrnl Ref	09/30/2021/Worker's Comp				195.89			
11/08/2021	GL_JOURNAL	PWC0474182	30745	No Jrnl Ref	10/31/2021/Worker's Comp				0.44			
11/08/2021	GL_JOURNAL	PWC0474182	30746	No Jrnl Ref	10/31/2021/Worker's Comp				0.92			
11/08/2021	GL_JOURNAL	PWC0474182	30747	No Jrnl Ref	10/31/2021/Worker's Comp				82.61			
11/08/2021	GL_JOURNAL	PWC0474182	30748	No Jrnl Ref	10/31/2021/Worker's Comp				172.60			
12/08/2021	GL_JOURNAL	PWC0475908	6229	No Jrnl Ref	11/30/2021/Worker's Comp				82.61			
12/08/2021	GL_JOURNAL	PWC0475908	6230	No Jrnl Ref	11/30/2021/Worker's Comp				201.96			
01/06/2022	GL_JOURNAL	PWC0476893	5478	No Jrnl Ref	12/31/2021/Worker's Comp				43.91			
01/06/2022	GL_JOURNAL	PWC0476893	5479	No Jrnl Ref	12/31/2021/Worker's Comp				74.65			
01/06/2022	GL_JOURNAL	PWC0476893	5480	No Jrnl Ref	12/31/2021/Worker's Comp				96.88			
02/08/2022	GL_JOURNAL	PWC0478625	17837	No Jrnl Ref	01/31/2022/Worker's Comp				69.62			
02/08/2022	GL_JOURNAL	PWC0478625	17838	No Jrnl Ref	01/31/2022/Worker's Comp				86.09			
02/08/2022	GL_JOURNAL	PWC0478625	17839	No Jrnl Ref	01/31/2022/Worker's Comp				112.45			
03/08/2022	GL_JOURNAL	PWC0480053	8314	No Jrnl Ref	02/28/2022/Worker's Comp				69.62			
03/08/2022	GL_JOURNAL	PWC0480053	8315	No Jrnl Ref	02/28/2022/Worker's Comp				79.13			
03/08/2022	GL_JOURNAL	PWC0480053	8316	No Jrnl Ref	02/28/2022/Worker's Comp				114.85			
04/07/2022	GL_JOURNAL	PWC0481695	9821	No Jrnl Ref	03/31/2022/Worker's Comp				-2.37			
04/07/2022	GL_JOURNAL	PWC0481695	9822	No Jrnl Ref	03/31/2022/Worker's Comp				2.04			
04/07/2022	GL_JOURNAL	PWC0481695	9823	No Jrnl Ref	03/31/2022/Worker's Comp				66.41			
04/07/2022	GL_JOURNAL	PWC0481695	9824	No Jrnl Ref	03/31/2022/Worker's Comp				84.98			
04/07/2022	GL_JOURNAL	PWC0481695	9825	No Jrnl Ref	03/31/2022/Worker's Comp				112.53			
05/05/2022	GL_JOURNAL	PWC0483593	6922	No Jrnl Ref	04/30/2022/Worker's Comp				66.41			
05/05/2022	GL_JOURNAL	PWC0483593	6923	No Jrnl Ref	04/30/2022/Worker's Comp				82.61			
05/05/2022	GL_JOURNAL	PWC0483593	6924	No Jrnl Ref	04/30/2022/Worker's Comp				112.53			
06/08/2022	GL_JOURNAL	PWC0486184	4279	No Jrnl Ref	05/31/2022/Worker's Comp				66.41			
06/08/2022	GL_JOURNAL	PWC0486184	4280	No Jrnl Ref	05/31/2022/Worker's Comp				78.80			
06/08/2022	GL_JOURNAL	PWC0486184	4281	No Jrnl Ref	05/31/2022/Worker's Comp				109.55			
07/08/2022	GL_JOURNAL	PWC0488122	6220	No Jrnl Ref	06/30/2022/Worker's Comp				32.13			
07/08/2022	GL_JOURNAL	PWC0488122	6221	No Jrnl Ref	06/30/2022/Worker's Comp				38.13			
07/08/2022	GL_JOURNAL	PWC0488122	6222	No Jrnl Ref	06/30/2022/Worker's Comp				53.01			
Number of Transactions 35						Totals		-412.64	2,141.00	0.00	0.00	2,553.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	5610		07/01/2021/Load 2021-22 Board-Approved	Original Bu	299.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2258	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	30.15		
09/09/2021	GL_JOURNAL	PRM0470958	4071	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	30.15		
10/08/2021	GL_JOURNAL	PRM0472330	9852	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	22.01		
11/08/2021	GL_JOURNAL	PRM0474180	13163	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	2.41		
11/08/2021	GL_JOURNAL	PRM0474180	13164	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	25.94		
12/08/2021	GL_JOURNAL	PRM0475905	749	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	21.32		
01/06/2022	GL_JOURNAL	PRM0476892	754	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	20.69		
02/08/2022	GL_JOURNAL	PRM0478622	772	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	20.69		
03/08/2022	GL_JOURNAL	PRM0480052	3948	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	20.69		
03/17/2022	GL_JOURNAL	SAL0480678	111	REF5260274	03/17/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	-11.36		
03/17/2022	GL_JOURNAL	SAL0480678	117	REF5291416	03/17/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	-0.91		
03/17/2022	GL_JOURNAL	SAL0480678	105	REF5245190	03/17/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	-11.36		
04/07/2022	GL_JOURNAL	PRM0481690	762	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	20.69		
04/07/2022	GL_JOURNAL	SAL0481710	222	REF5303535	04/07/2022/Transfer Certificated and Classified	Sa	0.00	0.00	0.00	1.45		
05/05/2022	GL_JOURNAL	PRM0483592	5605	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	20.69		
06/08/2022	GL_JOURNAL	PRM0486183	6800	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	20.69		
06/29/2022	GL_JOURNAL	SAL0487513	37	5302967	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-6.05		
07/06/2022	GL_JOURNAL	SAL0487879	68	RF16906092	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-0.34		
07/08/2022	GL_JOURNAL	PRM0488121	325	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	20.69		
Number of Transactions 20							Totals	50.76	299.00	0.00	0.00	248.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	5611		07/01/2021/Load 2021-22 Board-Approved	Original Bu	241.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6085	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	6086	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.25
10/08/2021	GL_JOURNAL	PRM0472330	3650	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.64
10/08/2021	GL_JOURNAL	PRM0472330	3651	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	19.16
11/08/2021	GL_JOURNAL	PRM0474180	17754	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	17755	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	17756	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	17757	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	16.88
12/08/2021	GL_JOURNAL	PRM0475905	3455	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	19.76

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
12/08/2021	GL_JOURNAL	PRM0475905	3456	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	8.08	
01/06/2022	GL_JOURNAL	PRM0476892	3337	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.52	
01/06/2022	GL_JOURNAL	PRM0476892	3338	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	3.83	
01/06/2022	GL_JOURNAL	PRM0476892	3339	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	8.46	
02/08/2022	GL_JOURNAL	PRM0478622	8340	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.52	
02/08/2022	GL_JOURNAL	PRM0478622	8341	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	9.82	
02/08/2022	GL_JOURNAL	PRM0478622	8342	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	6.08	
03/08/2022	GL_JOURNAL	PRM0480052	6630	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	10.03	
03/08/2022	GL_JOURNAL	PRM0480052	6631	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	6.08	
03/08/2022	GL_JOURNAL	PRM0480052	6632	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	6.91	
04/07/2022	GL_JOURNAL	PRM0481690	3426	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	9.83	
04/07/2022	GL_JOURNAL	PRM0481690	3427	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	-0.21	
04/07/2022	GL_JOURNAL	PRM0481690	3428	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	5.80	
04/07/2022	GL_JOURNAL	PRM0481690	3429	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.42	
05/05/2022	GL_JOURNAL	PRM0483592	8312	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	9.83	
05/05/2022	GL_JOURNAL	PRM0483592	8313	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	5.80	
05/05/2022	GL_JOURNAL	PRM0483592	8314	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	7.21	
06/08/2022	GL_JOURNAL	PRM0486183	4661	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	4662	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	6.88	
06/08/2022	GL_JOURNAL	PRM0486183	4663	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	9.57	
07/08/2022	GL_JOURNAL	PRM0488121	2994	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	2.81	
07/08/2022	GL_JOURNAL	PRM0488121	2995	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.33	
07/08/2022	GL_JOURNAL	PRM0488121	2996	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	4.63	
Number of Transactions 33									Totals	8.99	241.00	0.00	0.00	232.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	5612		07/01/2021/Load	2021-22 Board-Approved	Original Bu		333.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	26.05
10/28/2021	GL_JOURNAL	PAY0473405	38364	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	32.77
11/24/2021	GL_JOURNAL	PAY0475232	39109	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.04
12/29/2021	GL_JOURNAL	PAY0476618	39910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	28.04
01/28/2022	GL_JOURNAL	PAY0477988	39194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.04
02/25/2022	GL_JOURNAL	PAY0479669	40310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.04	
04/07/2022	GL_JOURNAL	SAL0481710	220	REF5303535	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	1.61	
04/27/2022	GL_JOURNAL	PAY0482994	41036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.04	
05/26/2022	GL_JOURNAL	PAY0485217	40748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.04	
06/29/2022	GL_JOURNAL	SAL0487513	38	5302967	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00	0.00	-6.72	
06/29/2022	GL_JOURNAL	PAY0487423	41505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.04	

Number of Transactions 13						Totals		54.97	333.00	0.00	0.00	278.03
<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>				
0147	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5613		07/01/2021/Load	2021-22 Board-Approved Original Bu		134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.06	
10/28/2021	GL_JOURNAL	PAY0473405	40526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.06	
11/24/2021	GL_JOURNAL	PAY0475232	41294	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.54	
12/29/2021	GL_JOURNAL	PAY0476618	42117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.54	
01/28/2022	GL_JOURNAL	PAY0477988	41416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.54	
02/25/2022	GL_JOURNAL	PAY0479669	42536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.67	
03/29/2022	GL_JOURNAL	PAY0481163	42945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.67	
04/27/2022	GL_JOURNAL	PAY0482994	43306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.67	
05/26/2022	GL_JOURNAL	PAY0485217	43020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.67	
06/29/2022	GL_JOURNAL	PAY0487423	43798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.67	

Number of Transactions 11						Totals		-1.09	134.00	0.00	0.00	135.09

Number of Transactions 352			Account	Totals 3000s		21,417.67	210,343.00	0.00	0.00	188,925.33		

Number of Transactions 428			Resource	Totals 65003		52,399.99	521,247.00	0.00	0.00	468,847.01		
<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>				
0147	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	283		12/06/2021/Transfer of appropriations for various		520.00		0.00				
04/15/2022	REQ_PREENC	REQ488753	1		Pro-Ed Inc/136464/LiPS: The Lindamood Phoneme Sequ		0.00		468.00				
04/15/2022	REQ_PREENC	REQ488791	1		Pro-Ed Inc/136464/WORDS - 2nd Edition		0.00		49.00				
04/15/2022	PO_POENC	0000397694	1	RREQ488791	PRO-ED-001/WORDS - 2nd Edition Product # 14834		0.00		0.00				
04/15/2022	PO_POENC	0000397694	1	RREQ488791	PRO-ED-001/WORDS - 2nd Edition Product # 14834		0.00		-49.00				
04/15/2022	PO_POENC	0000397694	2	RREQ488791	PRO-ED-001/Shipping		0.00		0.00				
04/15/2022	PO_POENC	0000397652	1	RREQ488753	PRO-ED-001/LiPS: The Lindamood Phoneme Sequencing		0.00		0.00				
04/15/2022	PO_POENC	0000397652	1	RREQ488753	PRO-ED-001/LiPS: The Lindamood Phoneme Sequencing		0.00		-468.00				
05/19/2022	AP_VOUCHER	01240621	1	P0000397652	PRO-ED-001/LiPS: The Lindamood Phoneme Se		0.00		0.00				
05/19/2022	AP_VOUCHER	01240621	1	P0000397652	PRO-ED-001/LiPS: The Lindamood Phoneme Se		0.00		0.00				
05/19/2022	AP_VOUCHER	01240622	1	P0000397694	PRO-ED-001/WORDS - 2nd Edition Product #		0.00		0.00				
05/19/2022	AP_VOUCHER	01240622	1	P0000397694	PRO-ED-001/WORDS - 2nd Edition Product #		0.00		0.00				
05/19/2022	AP_VOUCHER	01240622	2	P0000397694	PRO-ED-001/Shipping		0.00		0.00				
05/19/2022	AP_VOUCHER	01240622	2	P0000397694	PRO-ED-001/Shipping		0.00		0.00				
07/07/2022	GL_JOURNAL	0000487980	53	No Jrnl Ref	06/30/2022/Transfer of supervision and supply expe		0.00		0.00				
07/07/2022	GL_JOURNAL	0000487980	57	No Jrnl Ref	06/30/2022/Transfer of supervision and supply expe		0.00		0.00				
Number of Transactions 16							Totals	0.00	520.00	0.00	0.00	520.00	
Number of Transactions 16							Account	Totals 4000s	0.00	520.00	0.00	0.00	520.00
Number of Transactions 16							Resource	Totals 65370	0.00	520.00	0.00	0.00	520.00
08/30/2021	GL_BD_JRNL	0000470624	827		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	10	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	342	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/08/2021	GL_JOURNAL	PAY0474170	21	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/18/2022	GL_JOURNAL	PAY0477416	7	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0147	74220	00	1107	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
01/28/2022	GL_JOURNAL	PAY0477988	343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,074.37
02/25/2022	GL_JOURNAL	PAY0479669	347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,074.37
03/29/2022	GL_JOURNAL	PAY0481163	348	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,074.37
04/26/2022	GL_JOURNAL	SAL0482885	1	16903717	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	3,695.46
04/27/2022	GL_JOURNAL	PAY0482994	349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,074.37
04/29/2022	GL_JOURNAL	SAL0483197	97	5262194	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8,397.65
04/29/2022	GL_JOURNAL	SAL0483197	98	5246872	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8,397.65
04/29/2022	GL_JOURNAL	SAL0483197	99	5277092	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-8,733.56
04/29/2022	GL_JOURNAL	SAL0483197	100	5277092	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	854.37
04/29/2022	GL_JOURNAL	SAL0483197	101	5277092	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8,733.56
04/29/2022	GL_JOURNAL	SAL0483197	102	5277092	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-854.37
05/11/2022	GL_JOURNAL	SAL0482884	1	16903717	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	3,695.46
05/26/2022	GL_JOURNAL	PAY0485217	353	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,074.37
06/29/2022	GL_JOURNAL	PAY0487423	354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,074.37
Number of Transactions 22						Totals	27,919.45	90,666.00	0.00	62,746.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
09/16/2021	GL_BD_JRNL	0000471399	469							
08/31/2021/Open zero dollar strings/							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,186.38
10/28/2021	GL_JOURNAL	PAY0473405	2513	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,186.38
11/24/2021	GL_JOURNAL	PAY0475232	2604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,186.38
12/29/2021	GL_JOURNAL	PAY0476618	2704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,186.38
01/28/2022	GL_JOURNAL	PAY0477988	2588	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,186.38
02/25/2022	GL_JOURNAL	PAY0479669	2720	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,186.38
03/29/2022	GL_JOURNAL	PAY0481163	2625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,186.38
04/27/2022	GL_JOURNAL	PAY0482994	2664	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,186.38
05/26/2022	GL_JOURNAL	PAY0485217	2701	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,186.38
06/29/2022	GL_JOURNAL	PAY0487423	2720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,186.38
Number of Transactions 11						Totals	-21,863.80	0.00	0.00	21,863.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Account	Totals 1000s	6,055.65	90,666.00	0.00	0.00	84,610.35
<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>				
0147	74220	00	2236	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS			
10/15/2021	GL_BD_JRNL	0000472816	342	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5449	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	425.80	
11/24/2021	GL_JOURNAL	PAY0475232	5639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	628.56	
12/29/2021	GL_JOURNAL	PAY0476618	5791	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	541.53	
01/28/2022	GL_JOURNAL	PAY0477988	5582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	628.56	
02/25/2022	GL_JOURNAL	PAY0479669	5766	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	628.56	
03/29/2022	GL_JOURNAL	PAY0481163	5697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	628.56	
04/27/2022	GL_JOURNAL	PAY0482994	5776	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	628.56	
05/26/2022	GL_JOURNAL	PAY0485217	5708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	599.55	
06/29/2022	GL_JOURNAL	PAY0487423	5826	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	319.12	
Number of Transactions 10						Totals	-5,028.80	0.00	0.00	0.00	5,028.80	
Number of Transactions 10						Account	Totals 2000s	-5,028.80	0.00	0.00	0.00	5,028.80
<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>				
0147	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	741	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	671.94	
10/07/2021	GL_JOURNAL	PAY0472314	2390	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	20.50	
10/28/2021	GL_JOURNAL	PAY0473405	8270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,535.75	
11/08/2021	GL_JOURNAL	PAY0474170	2597	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	34.16	
11/24/2021	GL_JOURNAL	PAY0475232	8508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	858.58	
12/29/2021	GL_JOURNAL	PAY0476618	8715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	858.58	
01/28/2022	GL_JOURNAL	PAY0477988	8381	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	858.58	
02/25/2022	GL_JOURNAL	PAY0479669	8616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	858.58	
03/29/2022	GL_JOURNAL	PAY0481163	8613	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	858.58	
04/26/2022	GL_JOURNAL	SAL0482885	2	16903717 04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	625.27	
04/27/2022	GL_JOURNAL	PAY0482994	8709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	858.58	
04/29/2022	GL_JOURNAL	SAL0483197	103	5246872 04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	1,420.88	
04/29/2022	GL_JOURNAL	SAL0483197	104	5277092 04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-1,333.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	74220	00	3101	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions						
04/29/2022	GL_JOURNAL	SAL0483197	105	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,333.16		
04/29/2022	GL_JOURNAL	SAL0483197	106	5262194	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,420.88		
05/11/2022	GL_JOURNAL	SAL0482884	2	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	625.27		
05/26/2022	GL_JOURNAL	PAY0485217	8567	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	858.58		
06/29/2022	GL_JOURNAL	PAY0487423	8828	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	858.58		
Number of Transactions 19										Totals	1,210.71	14,434.00	0.00	0.00	13,223.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	74220	00	3101	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions						
09/16/2021	GL_BD_JRNL	0000471399	470	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	369.94		
10/28/2021	GL_JOURNAL	PAY0473405	8265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	369.94		
11/24/2021	GL_JOURNAL	PAY0475232	8504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	369.94		
12/29/2021	GL_JOURNAL	PAY0476618	8711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	369.94		
01/28/2022	GL_JOURNAL	PAY0477988	8377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	369.94		
02/25/2022	GL_JOURNAL	PAY0479669	8611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	369.94		
03/29/2022	GL_JOURNAL	PAY0481163	8608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	369.94		
04/27/2022	GL_JOURNAL	PAY0482994	8704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	369.94		
05/26/2022	GL_JOURNAL	PAY0485217	8562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	369.94		
06/29/2022	GL_JOURNAL	PAY0487423	8822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	369.94		
Number of Transactions 11										Totals	-3,699.40	0.00	0.00	0.00	3,699.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	74220	00	3202	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions						
10/15/2021	GL_BD_JRNL	0000472816	343	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	97.55		
11/24/2021	GL_JOURNAL	PAY0475232	11432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	144.00		
12/29/2021	GL_JOURNAL	PAY0476618	11734	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	124.06		
01/28/2022	GL_JOURNAL	PAY0477988	11331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	144.00		
02/25/2022	GL_JOURNAL	PAY0479669	11693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	144.00		
03/29/2022	GL_JOURNAL	PAY0481163	11765	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	144.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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
0147	74220	00	3202	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
04/27/2022	GL_JOURNAL	PAY0482994	11882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	144.00
05/26/2022	GL_JOURNAL	PAY0485217	11750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	137.36
06/29/2022	GL_JOURNAL	PAY0487423	12083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	73.11
Number of Transactions 10						Totals	-1,152.08	0.00	0.00	1,152.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	655	08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	57.58
10/07/2021	GL_JOURNAL	PAY0472314	3661	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.75
10/28/2021	GL_JOURNAL	PAY0473405	13756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	131.61
11/08/2021	GL_JOURNAL	PAY0474170	3975	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	2.93
11/24/2021	GL_JOURNAL	PAY0475232	14116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	73.58
12/29/2021	GL_JOURNAL	PAY0476618	14457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	73.58
01/18/2022	GL_JOURNAL	PAY0477416	217	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00	0.00	-223.38
01/28/2022	GL_JOURNAL	PAY0477988	14024	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	73.58
02/25/2022	GL_JOURNAL	PAY0479669	14498	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	73.58
03/29/2022	GL_JOURNAL	PAY0481163	14609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	73.58
04/26/2022	GL_JOURNAL	SAL0482885	3	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	53.58
04/27/2022	GL_JOURNAL	PAY0482994	14721	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	73.58
04/29/2022	GL_JOURNAL	SAL0483197	107	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-114.32
04/29/2022	GL_JOURNAL	SAL0483197	108	5246872	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	121.77
04/29/2022	GL_JOURNAL	SAL0483197	109	5262194	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	121.77
04/29/2022	GL_JOURNAL	SAL0483197	110	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	114.32
05/11/2022	GL_JOURNAL	SAL0482884	3	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	53.58
05/26/2022	GL_JOURNAL	PAY0485217	14569	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	73.57
06/29/2022	GL_JOURNAL	PAY0487423	14958	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	73.58
Number of Transactions 20						Totals	405.18	1,315.00	0.00	0.00	909.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74220	00	3301	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0147	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	471		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	31.71	
10/28/2021	GL_JOURNAL	PAY0473405	13748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	31.73	
11/24/2021	GL_JOURNAL	PAY0475232	14109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	31.71	
12/29/2021	GL_JOURNAL	PAY0476618	14450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	31.71	
01/28/2022	GL_JOURNAL	PAY0477988	14016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	31.71	
02/25/2022	GL_JOURNAL	PAY0479669	14489	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	31.71	
03/29/2022	GL_JOURNAL	PAY0481163	14603	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	31.71	
04/27/2022	GL_JOURNAL	PAY0482994	14713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	31.71	
05/26/2022	GL_JOURNAL	PAY0485217	14561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	31.71	
06/29/2022	GL_JOURNAL	PAY0487423	14950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	31.71	
Number of Transactions 11									Totals	-317.12	0.00	0.00	0.00	317.12
<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>						
0147	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
10/15/2021	GL_BD_JRNL	0000472816	344		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	32.57	
11/24/2021	GL_JOURNAL	PAY0475232	17179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	48.08	
12/29/2021	GL_JOURNAL	PAY0476618	17625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	41.42	
01/28/2022	GL_JOURNAL	PAY0477988	17079	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	48.08	
02/25/2022	GL_JOURNAL	PAY0479669	17764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	48.09	
03/29/2022	GL_JOURNAL	PAY0481163	17917	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	48.08	
04/27/2022	GL_JOURNAL	PAY0482994	18069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	48.08	
05/26/2022	GL_JOURNAL	PAY0485217	17889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	45.86	
06/29/2022	GL_JOURNAL	PAY0487423	18361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	24.42	
Number of Transactions 10									Totals	-384.68	0.00	0.00	0.00	384.68
<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>						
0147	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	569		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	111	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0147	74220	00	3421	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

04/29/2022	GL_JOURNAL	SAL0483197	112	5277092	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-9.60
Number of Transactions 3						Totals	96.00	96.00	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>	
0147	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

09/16/2021	GL_BD_JRNL	0000471399	472		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20032	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	19494	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	19986	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	20489	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	19854	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	20579	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	20778	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	20961	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	20734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	21278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.88
Number of Transactions 11						Totals	-28.80	0.00	0.00	0.00	28.80

<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>	
0147	74220	00	3431	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd									

10/15/2021	GL_BD_JRNL	0000472816	345		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.98
11/24/2021	GL_JOURNAL	PAY0475232	22119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	22030	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1.44
02/25/2022	GL_JOURNAL	PAY0479669	22762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1.44
03/29/2022	GL_JOURNAL	PAY0481163	22973	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1.44
04/27/2022	GL_JOURNAL	PAY0482994	23172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1.44
05/26/2022	GL_JOURNAL	PAY0485217	22945	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1.44
06/29/2022	GL_JOURNAL	PAY0487423	23501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	74220	00	3431	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 10 Totals -12.50 0.00 0.00 0.00 12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	483	08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	113	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20
04/29/2022	GL_JOURNAL	SAL0483197	114	5277092	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20

Number of Transactions 3 Totals 840.00 840.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74220	00	3441	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

09/16/2021	GL_BD_JRNL	0000471399	473	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	23784	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	24305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	24262	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	25013	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	25248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	25234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	25793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27.36

Number of Transactions 11 Totals -273.60 0.00 0.00 0.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74220	00	3451	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd								

10/15/2021	GL_BD_JRNL	0000472816	346	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 07/17/2022
Run Time 20:09:00

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3451	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd					
11/24/2021	GL_JOURNAL	PAY0475232	26439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
12/29/2021	GL_JOURNAL	PAY0476618	27005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
01/28/2022	GL_JOURNAL	PAY0477988	26440	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
02/25/2022	GL_JOURNAL	PAY0479669	27198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.68	
03/29/2022	GL_JOURNAL	PAY0481163	27445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
04/27/2022	GL_JOURNAL	PAY0482994	27669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
05/26/2022	GL_JOURNAL	PAY0485217	27448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
06/29/2022	GL_JOURNAL	PAY0487423	28019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
Number of Transactions 10									Totals	-118.71	0.00	0.00	0.00	118.71
0147	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	397		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	115	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2,248.80	
04/29/2022	GL_JOURNAL	SAL0483197	116	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-2,248.80	
Number of Transactions 3									Totals	18,471.00	18,471.00	0.00	0.00	0.00
0147	74220	00	3461	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert					
09/16/2021	GL_BD_JRNL	0000471399	474		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	674.64	
10/28/2021	GL_JOURNAL	PAY0473405	28066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	674.64	
11/24/2021	GL_JOURNAL	PAY0475232	28617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	674.64	
12/29/2021	GL_JOURNAL	PAY0476618	29209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	674.64	
01/28/2022	GL_JOURNAL	PAY0477988	28664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	682.56	
02/25/2022	GL_JOURNAL	PAY0479669	29440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	682.56	
03/29/2022	GL_JOURNAL	PAY0481163	29713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	682.56	
04/27/2022	GL_JOURNAL	PAY0482994	29943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	682.56	
05/26/2022	GL_JOURNAL	PAY0485217	29729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	682.56	
06/29/2022	GL_JOURNAL	PAY0487423	30303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	682.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0147	74220	00	3461	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -6,793.92 0.00 0.00 0.00 6,793.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd									

10/15/2021	GL_BD_JRNL	0000472816	347	09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	240.46
11/24/2021	GL_JOURNAL	PAY0475232	30741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	354.96
12/29/2021	GL_JOURNAL	PAY0476618	31352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	354.96
01/28/2022	GL_JOURNAL	PAY0477988	30832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	366.30
02/25/2022	GL_JOURNAL	PAY0479669	31615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	261.18
03/29/2022	GL_JOURNAL	PAY0481163	31900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	261.18
04/27/2022	GL_JOURNAL	PAY0482994	32146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	261.18
05/26/2022	GL_JOURNAL	PAY0485217	31929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	261.18
06/29/2022	GL_JOURNAL	PAY0487423	32512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	261.18

Number of Transactions 10 Totals -2,622.58 0.00 0.00 0.00 2,622.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	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	311	08/30/2021/	Transfer of appropriations for multiple		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.85
10/07/2021	GL_JOURNAL	PAY0472314	5651	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.61
10/28/2021	GL_JOURNAL	PAY0473405	32573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.38
11/08/2021	GL_JOURNAL	PAY0474170	6172	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.01
11/24/2021	GL_JOURNAL	PAY0475232	33186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.37
12/29/2021	GL_JOURNAL	PAY0476618	33824	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.37
01/18/2022	GL_JOURNAL	PAY0477416	401	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1.45
01/28/2022	GL_JOURNAL	PAY0477988	33319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.37
02/25/2022	GL_JOURNAL	PAY0479669	34182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.37
03/29/2022	GL_JOURNAL	PAY0481163	34489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.38
04/26/2022	GL_JOURNAL	SAL0482885	4	16903717	04/25/2022/	Transfer of expenditures for multiple s		0.00	0.00	0.00	18.48
04/27/2022	GL_JOURNAL	PAY0482994	34747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
04/29/2022	GL_JOURNAL	SAL0483197	117	5262194	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	4.20	
04/29/2022	GL_JOURNAL	SAL0483197	118	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-114.98	
04/29/2022	GL_JOURNAL	SAL0483197	119	5246872	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	4.19	
04/29/2022	GL_JOURNAL	SAL0483197	120	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	114.98	
05/11/2022	GL_JOURNAL	SAL0482884	4	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	18.48	
05/26/2022	GL_JOURNAL	PAY0485217	34529	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	25.37	
06/29/2022	GL_JOURNAL	PAY0487423	35126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	25.37	
Number of Transactions 20									Totals	-268.72	45.00	0.00	0.00	313.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/16/2021	GL_BD_JRNL	0000471399	475	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.17	
10/28/2021	GL_JOURNAL	PAY0473405	32565	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	10.93	
11/24/2021	GL_JOURNAL	PAY0475232	33179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	10.93	
12/29/2021	GL_JOURNAL	PAY0476618	33817	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	10.93	
01/28/2022	GL_JOURNAL	PAY0477988	33311	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	10.50	
02/25/2022	GL_JOURNAL	PAY0479669	34173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	10.93	
03/29/2022	GL_JOURNAL	PAY0481163	34483	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	10.93	
04/27/2022	GL_JOURNAL	PAY0482994	34739	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	10.93	
05/26/2022	GL_JOURNAL	PAY0485217	34521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	10.93	
06/29/2022	GL_JOURNAL	PAY0487423	35118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	10.93	
Number of Transactions 11									Totals	-109.11	0.00	0.00	0.00	109.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	348	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35566	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.13	
11/24/2021	GL_JOURNAL	PAY0475232	36255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.14	
12/29/2021	GL_JOURNAL	PAY0476618	36996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	36378	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	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	
0147	74220	00	3502	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	37451	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.14	
03/29/2022	GL_JOURNAL	PAY0481163	37803	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.14	
04/27/2022	GL_JOURNAL	PAY0482994	38101	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.14	
05/26/2022	GL_JOURNAL	PAY0485217	37854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.99	
06/29/2022	GL_JOURNAL	PAY0487423	38535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 10						Totals	-25.13	0.00	0.00	25.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	225					08/30/2021/Transfer of appropriations for multiple	2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1320	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.34
10/08/2021	GL_JOURNAL	PWC0472326	1321	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	109.61
11/08/2021	GL_JOURNAL	PWC0474182	11806	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.57
11/08/2021	GL_JOURNAL	PWC0474182	11807	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	250.51
12/08/2021	GL_JOURNAL	PWC0475908	1371	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	140.05
01/06/2022	GL_JOURNAL	PWC0476893	1191	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	140.05
02/08/2022	GL_JOURNAL	PWC0478625	1536	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-425.19
02/08/2022	GL_JOURNAL	PWC0478625	1537	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	140.05
03/08/2022	GL_JOURNAL	PWC0480053	17749	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	140.05
04/07/2022	GL_JOURNAL	PWC0481695	4941	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	140.05
04/26/2022	GL_JOURNAL	SAL0482885	5	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	101.99
04/29/2022	GL_JOURNAL	SAL0483197	123	5262194	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	231.78
04/29/2022	GL_JOURNAL	SAL0483197	124	5246872	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	231.78
04/29/2022	GL_JOURNAL	SAL0483197	125	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-241.05
04/29/2022	GL_JOURNAL	SAL0483197	126	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	23.58
04/29/2022	GL_JOURNAL	SAL0483197	127	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	241.05
04/29/2022	GL_JOURNAL	SAL0483197	128	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-23.58
05/05/2022	GL_JOURNAL	PWC0483593	537	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	140.05
05/11/2022	GL_JOURNAL	SAL0482884	5	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	101.99
06/08/2022	GL_JOURNAL	PWC0486184	19326	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	140.05
07/08/2022	GL_JOURNAL	PWC0488122	1303	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	140.05
Number of Transactions 22						Totals	435.22	2,167.00	0.00	0.00	1,731.78	

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						
0147	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
09/16/2021	GL_BD_JRNL	0000471399	476				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1322	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	60.34	
11/08/2021	GL_JOURNAL	PWC0474182	11808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	60.34	
12/08/2021	GL_JOURNAL	PWC0475908	1372	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	60.34	
01/06/2022	GL_JOURNAL	PWC0476893	1192	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	60.34	
02/08/2022	GL_JOURNAL	PWC0478625	1538	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	60.34	
03/08/2022	GL_JOURNAL	PWC0480053	17750	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	60.34	
04/07/2022	GL_JOURNAL	PWC0481695	4942	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	60.34	
05/05/2022	GL_JOURNAL	PWC0483593	538	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	60.34	
06/08/2022	GL_JOURNAL	PWC0486184	19327	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	60.34	
07/08/2022	GL_JOURNAL	PWC0488122	1304	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	60.34	
Number of Transactions 11									Totals	-603.40	0.00	0.00	0.00	603.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3602	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified														
10/15/2021	GL_BD_JRNL	0000472816	349				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30749	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	11.75	
12/08/2021	GL_JOURNAL	PWC0475908	6231	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	17.35	
01/06/2022	GL_JOURNAL	PWC0476893	5481	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	14.95	
02/08/2022	GL_JOURNAL	PWC0478625	17840	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	17.35	
03/08/2022	GL_JOURNAL	PWC0480053	8317	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	17.35	
04/07/2022	GL_JOURNAL	PWC0481695	9826	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	17.35	
05/05/2022	GL_JOURNAL	PWC0483593	6925	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	17.35	
06/08/2022	GL_JOURNAL	PWC0486184	4282	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.55	
07/08/2022	GL_JOURNAL	PWC0488122	6223	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	8.81	
Number of Transactions 10									Totals	-138.81	0.00	0.00	0.00	138.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	139				08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9853	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.16	

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
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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						
0147	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9854	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		5.36	
11/08/2021	GL_JOURNAL	PRM0474180	13165	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		0.27	
11/08/2021	GL_JOURNAL	PRM0474180	13166	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		12.25	
12/08/2021	GL_JOURNAL	PRM0475905	750	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		6.85	
01/06/2022	GL_JOURNAL	PRM0476892	755	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.65	
02/08/2022	GL_JOURNAL	PRM0478622	773	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		6.65	
02/08/2022	GL_JOURNAL	PRM0478622	774	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		-20.18	
03/08/2022	GL_JOURNAL	PRM0480052	3949	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		6.65	
04/07/2022	GL_JOURNAL	PRM0481690	763	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.65	
04/26/2022	GL_JOURNAL	SAL0482885	6	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		4.99	
04/29/2022	GL_JOURNAL	SAL0483197	129	5262194	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		113.37	
04/29/2022	GL_JOURNAL	SAL0483197	130	5246872	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		113.37	
04/29/2022	GL_JOURNAL	SAL0483197	131	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		-117.90	
04/29/2022	GL_JOURNAL	SAL0483197	132	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		11.53	
04/29/2022	GL_JOURNAL	SAL0483197	133	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		117.90	
04/29/2022	GL_JOURNAL	SAL0483197	134	5277092	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		-11.53	
05/05/2022	GL_JOURNAL	PRM0483592	5606	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.65	
05/11/2022	GL_JOURNAL	SAL0482884	6	16903717	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		4.99	
06/08/2022	GL_JOURNAL	PRM0486183	6801	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		6.65	
07/08/2022	GL_JOURNAL	PRM0488121	326	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		6.65	
Number of Transactions 22									Totals	-165.98	122.00	0.00	0.00	287.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
09/16/2021	GL_BD_JRNL	0000471399	477		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9855	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		2.95	
11/08/2021	GL_JOURNAL	PRM0474180	13167	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		2.95	
12/08/2021	GL_JOURNAL	PRM0475905	751	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		2.95	
01/06/2022	GL_JOURNAL	PRM0476892	756	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		2.86	
02/08/2022	GL_JOURNAL	PRM0478622	775	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		2.86	
03/08/2022	GL_JOURNAL	PRM0480052	3950	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		2.86	
04/07/2022	GL_JOURNAL	PRM0481690	764	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		2.86	
05/05/2022	GL_JOURNAL	PRM0483592	5607	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		2.86	
06/08/2022	GL_JOURNAL	PRM0486183	6802	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		2.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
07/08/2022	GL_JOURNAL	PRM0488121	327	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.86
Number of Transactions 11						Totals	-28.87	0.00	0.00	28.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
10/15/2021	GL_BD_JRNL	0000472816	350						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17758	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.15		
12/08/2021	GL_JOURNAL	PRM0475905	3457	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.70		
01/06/2022	GL_JOURNAL	PRM0476892	3340	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.31		
02/08/2022	GL_JOURNAL	PRM0478622	8343	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51		
03/08/2022	GL_JOURNAL	PRM0480052	6633	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51		
04/07/2022	GL_JOURNAL	PRM0481690	3430	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51		
05/05/2022	GL_JOURNAL	PRM0483592	8315	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.51		
06/08/2022	GL_JOURNAL	PRM0486183	4664	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.44		
07/08/2022	GL_JOURNAL	PRM0488121	2997	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.77		
Number of Transactions 10						Totals	-12.41	0.00	0.00	12.41		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	53						136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38363	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.61		
11/24/2021	GL_JOURNAL	PAY0475232	39108	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.61		
12/29/2021	GL_JOURNAL	PAY0476618	39909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.61		
01/28/2022	GL_JOURNAL	PAY0477988	39193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.61		
02/25/2022	GL_JOURNAL	PAY0479669	40309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.61		
03/29/2022	GL_JOURNAL	PAY0481163	40703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.61		
04/27/2022	GL_JOURNAL	PAY0482994	41035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.61		
04/29/2022	GL_JOURNAL	SAL0483197	121	5277092	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	15.72		
04/29/2022	GL_JOURNAL	SAL0483197	122	5277092	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-15.72		
05/26/2022	GL_JOURNAL	PAY0485217	40747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.61		
06/29/2022	GL_JOURNAL	PAY0487423	41504	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0147	74220	00	3985	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 12 Totals 67.51 136.00 0.00 0.00 68.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74220	00	3985	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

09/16/2021	GL_BD_JRNL	0000471399	478	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.28
10/28/2021	GL_JOURNAL	PAY0473405	38358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.28
11/24/2021	GL_JOURNAL	PAY0475232	39103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.28
12/29/2021	GL_JOURNAL	PAY0476618	39904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.28
01/28/2022	GL_JOURNAL	PAY0477988	39188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.28
02/25/2022	GL_JOURNAL	PAY0479669	40304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.28
03/29/2022	GL_JOURNAL	PAY0481163	40698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.28
04/27/2022	GL_JOURNAL	PAY0482994	41030	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.28
05/26/2022	GL_JOURNAL	PAY0485217	40742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.28
06/29/2022	GL_JOURNAL	PAY0487423	41499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.28

Number of Transactions 11 Totals -32.80 0.00 0.00 0.00 32.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74220	00	3995	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd								

10/15/2021	GL_BD_JRNL	0000472816	351	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.61
11/24/2021	GL_JOURNAL	PAY0475232	41291	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.90
12/29/2021	GL_JOURNAL	PAY0476618	42114	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.90
01/28/2022	GL_JOURNAL	PAY0477988	41413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.90
02/25/2022	GL_JOURNAL	PAY0479669	42533	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.90
03/29/2022	GL_JOURNAL	PAY0481163	42941	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.90
04/27/2022	GL_JOURNAL	PAY0482994	43302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.90
05/26/2022	GL_JOURNAL	PAY0485217	43016	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.90
06/29/2022	GL_JOURNAL	PAY0487423	43794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	74220	00	3995	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd															
Number of Transactions 10									Totals	-7.81	0.00	0.00	0.00	7.81	
Number of Transactions 313									Account	Totals 3000s	4,729.19	37,626.00	0.00	0.00	32,896.81
Number of Transactions 356									Resource	Totals 74220	5,756.04	128,292.00	0.00	0.00	122,535.96
<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>							
0147	81507	00	2201	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1493				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,360.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1494				07/01/2021/Load 2021-22 Board-Approved Original Bu		39,790.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2600	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	5,406.22		
08/02/2021	GL_JOURNAL	PAY0469046	115	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	559.67		
08/26/2021	GL_JOURNAL	PAY0470429	2975	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	5,978.84		
09/30/2021	GL_JOURNAL	PAY0471927	4820	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,218.00		
10/21/2021	GL_JOURNAL	PAY0473048	3827	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	465.93		
10/28/2021	GL_JOURNAL	PAY0473405	4790	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6,218.00		
11/24/2021	GL_JOURNAL	PAY0475232	4970	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	6,217.99		
11/29/2021	GL_JOURNAL	PAY0475314	86	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	524.93		
12/29/2021	GL_JOURNAL	PAY0476618	5122	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	6,218.00		
01/28/2022	GL_JOURNAL	PAY0477988	4916	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	6,218.00		
02/25/2022	GL_JOURNAL	PAY0479669	5093	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	6,218.00		
03/29/2022	GL_JOURNAL	PAY0481163	5020	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	6,218.00		
04/27/2022	GL_JOURNAL	PAY0482994	5077	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6,218.00		
05/26/2022	GL_JOURNAL	PAY0485217	5021	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	6,218.00		
06/29/2022	GL_JOURNAL	PAY0487423	5144	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6,164.13		
Number of Transactions 17									Totals	1,088.29	76,150.00	0.00	0.00	75,061.71	
Number of Transactions 17									Account	Totals 2000s	1,088.29	76,150.00	0.00	0.00	75,061.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3202	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5614									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,515.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6414	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7755	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,238.56		
09/30/2021	GL_JOURNAL	PAY0471927	11401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,369.75		
10/21/2021	GL_JOURNAL	PAY0473048	9716	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,424.54		
10/28/2021	GL_JOURNAL	PAY0473405	11122	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	104.34		
11/24/2021	GL_JOURNAL	PAY0475232	11434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,424.54		
11/29/2021	GL_JOURNAL	PAY0475314	412	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	1,424.54		
12/29/2021	GL_JOURNAL	PAY0476618	11736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	120.26		
01/28/2022	GL_JOURNAL	PAY0477988	11333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,424.54		
02/25/2022	GL_JOURNAL	PAY0479669	11695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,424.54		
03/29/2022	GL_JOURNAL	PAY0481163	11767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,424.54		
04/27/2022	GL_JOURNAL	PAY0482994	11884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,424.54		
05/26/2022	GL_JOURNAL	PAY0485217	11752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,424.54		
06/29/2022	GL_JOURNAL	PAY0487423	12086	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,412.21		
Number of Transactions 15							Totals	449.02	17,515.00	0.00	0.00	17,065.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3302	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5615							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,826.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9721	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1135	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	413.57
08/26/2021	GL_JOURNAL	PAY0470429	12044	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	42.81
09/30/2021	GL_JOURNAL	PAY0471927	17158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	457.38
10/21/2021	GL_JOURNAL	PAY0473048	14988	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	475.69
10/28/2021	GL_JOURNAL	PAY0473405	16745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	35.66
11/24/2021	GL_JOURNAL	PAY0475232	17181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	475.72
11/29/2021	GL_JOURNAL	PAY0475314	727	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	475.69
12/29/2021	GL_JOURNAL	PAY0476618	17628	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	40.16
01/28/2022	GL_JOURNAL	PAY0477988	17082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	475.67
02/25/2022	GL_JOURNAL	PAY0479669	17766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	475.69
03/29/2022	GL_JOURNAL	PAY0481163	17919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	475.68
04/27/2022	GL_JOURNAL	PAY0482994	18072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	475.67
05/26/2022	GL_JOURNAL	PAY0485217	17891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	475.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	18364	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	471.56
Number of Transactions 16						Totals	83.67	5,826.00	0.00	5,742.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3302	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5616							
09/30/2021	GL_JOURNAL	PAY0471927	21988	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.12	
11/24/2021	GL_JOURNAL	PAY0475232	22121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.12	
12/29/2021	GL_JOURNAL	PAY0476618	22643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.12	
01/28/2022	GL_JOURNAL	PAY0477988	22032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.12	
02/25/2022	GL_JOURNAL	PAY0479669	22764	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.12	
03/29/2022	GL_JOURNAL	PAY0481163	22975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.12	
04/27/2022	GL_JOURNAL	PAY0482994	23174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.12	
05/26/2022	GL_JOURNAL	PAY0485217	22947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.12	
06/29/2022	GL_JOURNAL	PAY0487423	23503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.12	
06/29/2022	GL_JOURNAL	PAY0487423	23503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.12	
Number of Transactions 11						Totals	-0.20	161.00	0.00	161.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	81507	00	3451	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	5617						
09/30/2021	GL_JOURNAL	PAY0471927	26010	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,412.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	104.13
11/24/2021	GL_JOURNAL	PAY0475232	26441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	104.13
12/29/2021	GL_JOURNAL	PAY0476618	27007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	104.13
01/28/2022	GL_JOURNAL	PAY0477988	26442	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	104.13
02/25/2022	GL_JOURNAL	PAY0479669	27200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	104.45
03/29/2022	GL_JOURNAL	PAY0481163	27447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	104.45
04/27/2022	GL_JOURNAL	PAY0482994	27671	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	104.45
05/26/2022	GL_JOURNAL	PAY0485217	27450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	104.45
06/29/2022	GL_JOURNAL	PAY0487423	28021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	104.45
06/29/2022	GL_JOURNAL	PAY0487423	28021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	104.45

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

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
0147	81507	00	3451	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 368.78 1,412.00 0.00 0.00 1,043.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	3471	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5618	07/01/2021/Load 2021-22 Board-Approved Original Bu				31,031.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,195.92
10/28/2021	GL_JOURNAL	PAY0473405	30162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,195.92
11/24/2021	GL_JOURNAL	PAY0475232	30743	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,195.92
12/29/2021	GL_JOURNAL	PAY0476618	31354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,195.92
01/28/2022	GL_JOURNAL	PAY0477988	30834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,233.87
02/25/2022	GL_JOURNAL	PAY0479669	31617	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,233.87
03/29/2022	GL_JOURNAL	PAY0481163	31902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,233.87
04/27/2022	GL_JOURNAL	PAY0482994	32148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,233.87
05/26/2022	GL_JOURNAL	PAY0485217	31931	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,233.87
06/29/2022	GL_JOURNAL	PAY0487423	32514	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,233.87

Number of Transactions 11 Totals -1,155.90 31,031.00 0.00 0.00 32,186.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	3502	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5619	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.70
08/02/2021	GL_JOURNAL	PAY0469046	1981	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.27
08/26/2021	GL_JOURNAL	PAY0470429	16515	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.99
09/30/2021	GL_JOURNAL	PAY0471927	35502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.89
10/21/2021	GL_JOURNAL	PAY0473048	20476	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.33
10/28/2021	GL_JOURNAL	PAY0473405	35568	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	31.08
11/24/2021	GL_JOURNAL	PAY0475232	36257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	31.08
11/29/2021	GL_JOURNAL	PAY0475314	1044	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	2.63
12/29/2021	GL_JOURNAL	PAY0476618	36999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	31.10
01/28/2022	GL_JOURNAL	PAY0477988	36381	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	31.08
02/25/2022	GL_JOURNAL	PAY0479669	37453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	31.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	81507	00	3502	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	37805	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.08
04/27/2022	GL_JOURNAL	PAY0482994	38104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.09
05/26/2022	GL_JOURNAL	PAY0485217	37856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.08
06/29/2022	GL_JOURNAL	PAY0487423	38538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.82
Totals						-336.32	38.00	0.00	0.00	374.32	
Number of Transactions 16											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3602	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	5620	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,820.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3020	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	15.45	
08/06/2021	GL_JOURNAL	PWC0469381	3021	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	149.21	
09/09/2021	GL_JOURNAL	PWC0470959	3480	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	165.02	
10/08/2021	GL_JOURNAL	PWC0472326	5969	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	171.62	
11/08/2021	GL_JOURNAL	PWC0474182	30750	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	12.86	
11/08/2021	GL_JOURNAL	PWC0474182	30751	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	171.62	
12/08/2021	GL_JOURNAL	PWC0475908	6232	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	14.49	
12/08/2021	GL_JOURNAL	PWC0475908	6233	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	171.62	
01/06/2022	GL_JOURNAL	PWC0476893	5482	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	171.62	
02/08/2022	GL_JOURNAL	PWC0478625	17841	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	171.62	
03/08/2022	GL_JOURNAL	PWC0480053	8318	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	171.62	
04/07/2022	GL_JOURNAL	PWC0481695	9827	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	171.62	
05/05/2022	GL_JOURNAL	PWC0483593	6926	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	171.62	
06/08/2022	GL_JOURNAL	PWC0486184	4283	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	171.62	
07/08/2022	GL_JOURNAL	PWC0488122	6224	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	170.13	
Totals						-251.74	1,820.00	0.00	0.00	2,071.74		
Number of Transactions 16												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3702	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class			
08/06/2021	GL_BD_JRNL	0000469382	802	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3811	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	3812	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	81507	00	3702	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class		
09/09/2021	GL_JOURNAL	PRM0470958	6087	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3652	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17759	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17760	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3458	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3459	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3341	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8344	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6634	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3431	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8316	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4665	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2998	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf			
0147	81507	00	3995	8100	0000	01000	7002	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	5621						115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40364	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.20
10/28/2021	GL_JOURNAL	PAY0473405	40525	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.20
11/24/2021	GL_JOURNAL	PAY0475232	41293	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.20
12/29/2021	GL_JOURNAL	PAY0476618	42116	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.20
01/28/2022	GL_JOURNAL	PAY0477988	41415	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.20
02/25/2022	GL_JOURNAL	PAY0479669	42535	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.20
03/29/2022	GL_JOURNAL	PAY0481163	42943	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.20
04/27/2022	GL_JOURNAL	PAY0482994	43304	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.20
05/26/2022	GL_JOURNAL	PAY0485217	43018	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.20
06/29/2022	GL_JOURNAL	PAY0487423	43796	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.20
Number of Transactions 11						Totals	3.00	115.00	0.00	0.00	112.00	

Number of Transactions 123						Account	Totals 3000s	-839.69	57,918.00	0.00	0.00	58,757.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0147	81507	00		3995	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													

Number of Transactions 140 Resource Totals 81507 248.60 134,068.00 0.00 0.00 133,819.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/18/2021	GL_BD_JRNL	CO00472884	57	10/18/2021/Transfer appropriations for donations r				10,043.00	0.00	0.00	0.00
11/15/2021	GL_BD_JRNL	0000474554	7	10/31/2021/Transfer appropriations for ABS deposit				299.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	98	06/30/2022/Transfer appropriations for June ABS de				-380.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	98	06/30/2022/Transfer appropriations for June ABS de				380.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	98	06/30/2022/Transfer appropriations for June ABS de				380.00	0.00	0.00	0.00

Number of Transactions 5 Totals 10,722.00 10,722.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 10,722.00 10,722.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	96000	00	5735	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

06/10/2022	GL_BD_JRNL	0000486423	8	05/31/2022/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	FTR0486421	315	48086	05/31/2022/Field Trips: May 2022/HOLMES Kinder Tri			0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	316	48807	05/31/2022/Field Trips: May 2022/HOL-The Balboa Th			0.00	0.00	0.00	920.00
06/13/2022	GL_BD_JRNL	0000486464	17	05/31/2022/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486489	2	05/31/2022/Transfer appropriations for May ABS dep				460.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	97	06/30/2022/Transfer appropriations for June ABS de				-460.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	220	48389	06/30/2022/Field Trips: June 2022/HOLM Grade 5 Tri			0.00	0.00	0.00	460.00
07/12/2022	GL_BD_JRNL	0000488376	97	06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	97	06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00
07/14/2022	GL_BD_JRNL	0000488578	56	06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00
07/14/2022	GL_BD_JRNL	0000488578	61	06/30/2022/Transfer appropriations for June ABS de				690.00	0.00	0.00	0.00

Number of Transactions 11 Totals 230.00 2,070.00 0.00 0.00 1,840.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 11						Account	Totals 5000s	230.00	2,070.00	0.00	0.00	1,840.00
Number of Transactions 16						Resource	Totals 96000	10,952.00	12,792.00	0.00	0.00	1,840.00
Number of Transactions 6,580						Dept	Totals 0147	66,324.52	4,491,925.00	0.00	537.79	4,425,062.69
Number of Transactions 6,580						Report	Totals	66,324.52	4,491,925.00	0.00	537.79	4,425,062.69

End of Report