

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 = '0195' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0195	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/24/2021	GL_BD_JRNL	0000475256	431		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	1262	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00
02/25/2022	GL_JOURNAL	PAY0479669	2476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,962.80
03/07/2022	GL_JOURNAL	PAY0480003	885	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,203.60
03/15/2022	GL_JOURNAL	SAL0480538	85	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-5,666.40
03/29/2022	GL_JOURNAL	PAY0481163	2365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,148.00
04/07/2022	GL_JOURNAL	PAY0481665	899	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2,518.40
04/27/2022	GL_JOURNAL	PAY0482994	2411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	1022	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00
05/09/2022	GL_JOURNAL	0000483792	1	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	-3,148.00
05/09/2022	GL_JOURNAL	0000483792	5	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	-2,518.40
06/08/2022	GL_JOURNAL	PAY0486143	1067	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-250.00
06/29/2022	GL_JOURNAL	PAY0487423	2448	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 14						Totals	-1,423.36	0.00	0.00	1,423.36

Number of Transactions 14 Account Totals 1000s -1,423.36 0.00 0.00 0.00 1,423.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	422					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3018	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	42.30
02/25/2022	GL_JOURNAL	PAY0479669	8933	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	84.60
05/05/2022	GL_JOURNAL	PAY0483566	2670	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	42.30
06/08/2022	GL_JOURNAL	PAY0486143	2754	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	-42.30
Number of Transactions 5						Totals	-126.90	0.00	0.00	0.00	126.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/24/2021	GL_BD_JRNL	0000475256	432					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0195	00000	00	3301		1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	14446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.51
02/08/2022	GL_JOURNAL	PAY0478612	4708	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.62
02/25/2022	GL_JOURNAL	PAY0479669	14855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	57.46
03/07/2022	GL_JOURNAL	PAY0480003	3756	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	31.95
03/15/2022	GL_JOURNAL	SAL0480538	86	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-82.16
03/29/2022	GL_JOURNAL	PAY0481163	14968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	45.65
04/07/2022	GL_JOURNAL	PAY0481665	3678	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	36.52
04/27/2022	GL_JOURNAL	PAY0482994	15086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.12
05/05/2022	GL_JOURNAL	PAY0483566	4114	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3.62
05/09/2022	GL_JOURNAL	0000483792	6	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	-36.52
05/09/2022	GL_JOURNAL	0000483792	2	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	-45.65
06/08/2022	GL_JOURNAL	PAY0486143	4241	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-3.63
06/29/2022	GL_JOURNAL	PAY0487423	15320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.13
Number of Transactions 14						Totals	-51.62	0.00	0.00	51.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_BD_JRNL	0000475256	433						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
02/08/2022	GL_JOURNAL	PAY0478612	7158	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	34540	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	19.81
03/07/2022	GL_JOURNAL	PAY0480003	5798	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	11.02
03/15/2022	GL_JOURNAL	SAL0480538	87	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	0.00	0.00	-28.33
03/29/2022	GL_JOURNAL	PAY0481163	34850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.74
04/07/2022	GL_JOURNAL	PAY0481665	5662	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	12.59
04/27/2022	GL_JOURNAL	PAY0482994	35113	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	6301	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.25
05/09/2022	GL_JOURNAL	0000483792	3	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	0.00	0.00	-15.74
05/09/2022	GL_JOURNAL	0000483792	7	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	0.00	0.00	-12.59
06/08/2022	GL_JOURNAL	PAY0486143	6475	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	-1.25
06/29/2022	GL_JOURNAL	PAY0487423	35490	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.25
Number of Transactions 14						Totals	-7.12	0.00	0.00	0.00	7.12	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00000	00	3601	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
12/08/2021	GL_BD_JRNL	0000475909	55						0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1837	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	2053	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	18232	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	60.82	
03/08/2022	GL_JOURNAL	PWC0480053	18233	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	109.37	
03/15/2022	GL_JOURNAL	SAL0480538	88	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-156.39	
04/07/2022	GL_JOURNAL	PWC0481695	5414	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	69.51	
04/07/2022	GL_JOURNAL	PWC0481695	5415	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	86.88	
05/05/2022	GL_JOURNAL	PWC0483593	18949	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	18950	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90	
05/09/2022	GL_JOURNAL	0000483792	8	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl				0.00	0.00	0.00	-60.19	
05/09/2022	GL_JOURNAL	0000483792	4	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl				0.00	0.00	0.00	-75.24	
06/08/2022	GL_JOURNAL	PWC0486184	19818	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	-6.90	
07/08/2022	GL_JOURNAL	PWC0488122	1748	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.90	
Number of Transactions 14						Totals			-60.24	0.00	0.00	0.00	60.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1491						897.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1343						-897.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1495						3,589.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	151	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	303.33
05/13/2022	REQ_PREENC	REQ486751	1		School Health Corp/159652/Item # 37200 Hot/ Cold P				0.00	22.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	2		School Health Corp/159652/Item # 32120 XL Bandages				0.00	22.17	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	3		School Health Corp/159652/Item # 49251 Alcohol Pre				0.00	6.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	4		School Health Corp/159652/Item # 27391 New Sponges				0.00	50.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	5		School Health Corp/159652/Item # 32073 Loose Bulk				0.00	44.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	6		School Health Corp/159652/Item # 43026 Vaseline				0.00	14.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	13		School Health Corp/159652/Item # 1000060 Clorox				0.00	14.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	7		School Health Corp/159652/Item # 34550 Aveeno Loti				0.00	28.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ486751	8		School Health Corp/159652/Item # 37188 Hot/Cold Pa				0.00	19.79	0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ486751	9		School Health Corp/159652/Item # 21402 Plastic Cup		0.00		49.29
05/13/2022	REQ_PREENC	REQ486751	10		School Health Corp/159652/Item # 27549 Triangle ba		0.00		4.76
05/13/2022	REQ_PREENC	REQ486751	11		School Health Corp/159652/Item # 21000 Cup Dispens		0.00		32.99
05/13/2022	REQ_PREENC	REQ486751	12		School Health Corp/159652/Item # 31021 Self-adhere		0.00		59.99
05/13/2022	REQ_PREENC	REQ491157	19		Staples Contract & Commercial Inc/159652/Staples K		0.00		299.99
05/16/2022	PO_POENC	0000399781	1	RREQ486751	SCHOOL HEA-002/Item # 37200 Hot/ Cold Pack 12/case		0.00		0.00
05/16/2022	PO_POENC	0000399781	1	RREQ486751	SCHOOL HEA-002/Item # 37200 Hot/ Cold Pack 12/case		0.00		-22.79
05/16/2022	PO_POENC	0000399781	2	RREQ486751	SCHOOL HEA-002/Item # 32120 XL Bandages		0.00		0.00
05/16/2022	PO_POENC	0000399781	2	RREQ486751	SCHOOL HEA-002/Item # 32120 XL Bandages		0.00		-22.17
05/16/2022	PO_POENC	0000399781	3	RREQ486751	SCHOOL HEA-002/Item # 1020183 Alcohol Prep Pads		0.00		0.00
05/16/2022	PO_POENC	0000399781	3	RREQ486751	SCHOOL HEA-002/Item # 1020183 Alcohol Prep Pads		0.00		-6.78
05/16/2022	PO_POENC	0000399781	13	RREQ486751	SCHOOL HEA-002/Item # 1000060 Clorox		0.00		0.00
05/16/2022	PO_POENC	0000399781	13	RREQ486751	SCHOOL HEA-002/Item # 1000060 Clorox		0.00		-14.38
05/16/2022	PO_POENC	0000399781	14	RREQ486751	SCHOOL HEA-002/21042 Towels Crosstex Professional		0.00		0.00
05/16/2022	PO_POENC	0000399781	10	RREQ486751	SCHOOL HEA-002/Item # 27549 Triangle bandage arm s		0.00		0.00
05/16/2022	PO_POENC	0000399781	10	RREQ486751	SCHOOL HEA-002/Item # 27549 Triangle bandage arm s		0.00		-4.76
05/16/2022	PO_POENC	0000399781	11	RREQ486751	SCHOOL HEA-002/Item # 21000 Cup Dispenser		0.00		0.00
05/16/2022	PO_POENC	0000399781	11	RREQ486751	SCHOOL HEA-002/Item # 21000 Cup Dispenser		0.00		-32.99
05/16/2022	PO_POENC	0000399781	12	RREQ486751	SCHOOL HEA-002/Item # 31021 Self-adherent wrap		0.00		0.00
05/16/2022	PO_POENC	0000399781	12	RREQ486751	SCHOOL HEA-002/Item # 31021 Self-adherent wrap		0.00		-59.99
05/16/2022	PO_POENC	0000399781	7	RREQ486751	SCHOOL HEA-002/Item # 34550 Aveeno Lotion		0.00		0.00
05/16/2022	PO_POENC	0000399781	7	RREQ486751	SCHOOL HEA-002/Item # 34550 Aveeno Lotion		0.00		-28.78
05/16/2022	PO_POENC	0000399781	8	RREQ486751	SCHOOL HEA-002/Item # 37188 Hot/Cold Pack 4"x6"		0.00		0.00
05/16/2022	PO_POENC	0000399781	8	RREQ486751	SCHOOL HEA-002/Item # 37188 Hot/Cold Pack 4"x6"		0.00		-19.79
05/16/2022	PO_POENC	0000399781	9	RREQ486751	SCHOOL HEA-002/Item #21233 Plastic Cups		0.00		0.00
05/16/2022	PO_POENC	0000399781	9	RREQ486751	SCHOOL HEA-002/Item #21233 Plastic Cups		0.00		-49.29
05/16/2022	PO_POENC	0000399781	4	RREQ486751	SCHOOL HEA-002/Item # 27391 New Sponges		0.00		0.00
05/16/2022	PO_POENC	0000399781	4	RREQ486751	SCHOOL HEA-002/Item # 27391 New Sponges		0.00		-50.94
05/16/2022	PO_POENC	0000399781	5	RREQ486751	SCHOOL HEA-002/Item # 32073 Loose Bulk Bandages		0.00		0.00
05/16/2022	PO_POENC	0000399781	5	RREQ486751	SCHOOL HEA-002/Item # 32073 Loose Bulk Bandages		0.00		-44.99
05/16/2022	PO_POENC	0000399781	6	RREQ486751	SCHOOL HEA-002/Item # 43026 Vaseline		0.00		0.00
05/16/2022	PO_POENC	0000399781	6	RREQ486751	SCHOOL HEA-002/Item # 43026 Vaseline		0.00		-14.36
05/20/2022	PO_POENC	0000400412	1	RREQ491157	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		0.00
05/20/2022	PO_POENC	0000400412	1	RREQ491157	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		-299.99
05/25/2022	AP_VOUCHER	01241780	1	P0000400412	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00
05/25/2022	AP_VOUCHER	01241780	1	P0000400412	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00
06/23/2022	AP_VOUCHER	01247081	1	P0000399781	SCHOOL HEA-002/Item # 1020183 Alcohol Prep Pa		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0195	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/23/2022	AP_VOUCHER	01247081	1	P0000399781	SCHOOL HEA-002/Item # 1020183 Alcohol Prep Pa				0.00	0.00	-4.27	0.00	
06/23/2022	AP_VOUCHER	01247081	2	P0000399781	SCHOOL HEA-002/Item #21233 Plastic Cups				0.00	0.00	0.00	34.27	
06/23/2022	AP_VOUCHER	01247081	2	P0000399781	SCHOOL HEA-002/Item #21233 Plastic Cups				0.00	0.00	-34.26	0.00	
06/23/2022	AP_VOUCHER	01247081	3	P0000399781	SCHOOL HEA-002/Item # 27549 Triangle bandage				0.00	0.00	0.00	4.48	
06/23/2022	AP_VOUCHER	01247081	3	P0000399781	SCHOOL HEA-002/Item # 27549 Triangle bandage				0.00	0.00	-4.48	0.00	
07/06/2022	PO_RAEXP	RCV585330	1	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	14.57	
07/06/2022	PO_RAEXP	RCV585330	1	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	1.13	
07/06/2022	PO_RAEXP	RCV585330	2	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	10.47	
07/06/2022	PO_RAEXP	RCV585330	2	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	0.81	
07/06/2022	PO_RAEXP	RCV585330	3	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	44.34	
07/06/2022	PO_RAEXP	RCV585330	3	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	3.44	
07/06/2022	PO_RAEXP	RCV585330	4	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	24.10	
07/06/2022	PO_RAEXP	RCV585330	4	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	1.87	
07/06/2022	PO_RAEXP	RCV585330	5	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	12.48	
07/06/2022	PO_RAEXP	RCV585330	5	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	0.97	
07/06/2022	PO_RAEXP	RCV585330	6	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	25.04	
07/06/2022	PO_RAEXP	RCV585330	6	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	1.94	
07/06/2022	PO_RAEXP	RCV585330	7	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	12.95	
07/06/2022	PO_RAEXP	RCV585330	7	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	1.00	
07/06/2022	PO_RAEXP	RCV585330	8	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	28.70	
07/06/2022	PO_RAEXP	RCV585330	8	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	2.22	
07/06/2022	PO_RAEXP	RCV585330	9	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	18.26	
07/06/2022	PO_RAEXP	RCV585330	9	P0000399781	OPR-177015 SCHOOL HEA-002				0.00	0.00	0.00	1.42	
07/12/2022	GL_JOURNAL	PCD0488299	3781	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	48.43	
Number of Transactions 74								Totals	2,375.38	3,589.00	0.00	289.89	923.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1492									
06/23/2021	GL_BD_JRNL	PRE0466494	1344						3,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1496						-3,250.00	0.00	0.00	0.00
									13,000.00	0.00	0.00	0.00

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

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Budget	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>		
0195	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
09/03/2021	GL_JOURNAL	IKN0470816	71	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	524.06
09/23/2021	GL_JOURNAL	IKN0471679	100	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	604.15
11/09/2021	GL_JOURNAL	IKN0474248	100	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	696.16
12/07/2021	GL_JOURNAL	IKN0475787	100	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	706.72
12/27/2021	GL_JOURNAL	IKN0476587	101	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	649.38
01/25/2022	GL_JOURNAL	IKN0477715	101	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	621.39
03/01/2022	GL_JOURNAL	IKN0479781	103	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	681.17
03/31/2022	GL_JOURNAL	IKN0481306	103	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	679.07
05/03/2022	GL_JOURNAL	IKN0483418	105	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	673.28
05/16/2022	GL_JOURNAL	IKN0484369	105	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	691.49
06/22/2022	GL_JOURNAL	IKN0487139	106	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	644.53
07/12/2022	GL_JOURNAL	IKN0488322	106	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	570.58
Number of Transactions 15						Totals	5,258.02	13,000.00	0.00	7,741.98
Number of Transactions 15						Account	Totals 5000s	5,258.02	13,000.00	7,741.98
Number of Transactions 150						Resource	Totals 00000	5,964.16	16,589.00	10,334.95
<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>		
0195	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	1988		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,830.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1989		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	184.18
09/30/2021	GL_JOURNAL	PAY0471927	7403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,594.45
10/21/2021	GL_JOURNAL	PAY0473048	6270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	7.37
10/28/2021	GL_JOURNAL	PAY0473405	7177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	830.06
11/24/2021	GL_JOURNAL	PAY0475232	7387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	830.06
12/29/2021	GL_JOURNAL	PAY0476618	7573	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	715.13
01/28/2022	GL_JOURNAL	PAY0477988	7270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	830.06
02/09/2022	GL_BD_JRNL	0000478769	631		01/31/2022/Transfer of appropriations to align Bud		-3,908.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7445	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,475.23
03/29/2022	GL_JOURNAL	PAY0481163	7445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	830.06
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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
04/27/2022	GL_JOURNAL	PAY0482994	7544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	200.06	
05/26/2022	GL_JOURNAL	PAY0485217	7389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,119.53	
06/29/2022	GL_JOURNAL	PAY0487423	7618	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,197.38	

Number of Transactions 15						Totals			-2,671.57	9,142.00	0.00	0.00	11,813.57

Number of Transactions 15						Account	Totals 2000s		-2,671.57	9,142.00	0.00	0.00	11,813.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	731		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,002.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	632		01/31/2022/Transfer of	appropriations to align	Bud		-3,002.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	732		07/01/2021/Load	2021-22 Board-Approved	Original Bu		998.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	14.10	
09/30/2021	GL_JOURNAL	PAY0471927	17469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	121.96	
10/21/2021	GL_JOURNAL	PAY0473048	15264	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.56	
10/28/2021	GL_JOURNAL	PAY0473405	17037	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	63.51	
11/24/2021	GL_JOURNAL	PAY0475232	17475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	63.49	
12/29/2021	GL_JOURNAL	PAY0476618	17932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	54.71	
01/28/2022	GL_JOURNAL	PAY0477988	17373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	63.50	
02/09/2022	GL_BD_JRNL	0000478769	633		01/31/2022/Transfer of	appropriations to align	Bud		-299.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	104.81	
03/29/2022	GL_JOURNAL	PAY0481163	18219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	63.50	
04/27/2022	GL_JOURNAL	PAY0482994	18374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	63.49	
05/26/2022	GL_JOURNAL	PAY0485217	18175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	162.14	
06/29/2022	GL_JOURNAL	PAY0487423	18661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 14 Totals -168.38 699.00 0.00 0.00 867.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	733	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.52
10/21/2021	GL_JOURNAL	PAY0473048	20748	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.15
11/24/2021	GL_JOURNAL	PAY0475232	36551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.15
12/29/2021	GL_JOURNAL	PAY0476618	37303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.58
01/28/2022	GL_JOURNAL	PAY0477988	36672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.15
02/09/2022	GL_BD_JRNL	0000478773	1676	01/31/2022/Transfer of appropriations to align Bud				52.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.38
03/29/2022	GL_JOURNAL	PAY0481163	38104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.15
04/27/2022	GL_JOURNAL	PAY0482994	38406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.15
05/26/2022	GL_JOURNAL	PAY0485217	38140	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.60
06/29/2022	GL_JOURNAL	PAY0487423	38835	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.98

Number of Transactions 14 Totals -16.93 59.00 0.00 0.00 75.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	734	07/01/2021/Load 2021-22 Board-Approved Original Bu				312.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3802	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.08
10/08/2021	GL_JOURNAL	PWC0472326	6394	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	44.01
11/08/2021	GL_JOURNAL	PWC0474182	31478	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.20
11/08/2021	GL_JOURNAL	PWC0474182	31479	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.91
12/08/2021	GL_JOURNAL	PWC0475908	6673	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	22.91
01/06/2022	GL_JOURNAL	PWC0476893	5876	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	19.74
02/08/2022	GL_JOURNAL	PWC0478625	18277	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	22.91
02/09/2022	GL_BD_JRNL	0000478769	634	01/31/2022/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	8744	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	68.32	
04/07/2022	GL_JOURNAL	PWC0481695	10253	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	22.91	
05/05/2022	GL_JOURNAL	PWC0483593	1094	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	5.52	
06/08/2022	GL_JOURNAL	PWC0486184	4696	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	58.50	
07/08/2022	GL_JOURNAL	PWC0488122	6667	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	33.05	
Number of Transactions 14						Totals	-74.06	252.00	0.00	0.00	326.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	735				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6355	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	3926	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.31	
11/08/2021	GL_JOURNAL	PRM0474180	2962	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.24	
11/08/2021	GL_JOURNAL	PRM0474180	2963	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3758	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.24	
01/06/2022	GL_JOURNAL	PRM0476892	3616	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.72	
02/08/2022	GL_JOURNAL	PRM0478622	8636	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.00	
02/09/2022	GL_BD_JRNL	0000478769	635		01/31/2022/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6919	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.97	
04/07/2022	GL_JOURNAL	PRM0481690	3722	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.00	
05/05/2022	GL_JOURNAL	PRM0483592	8608	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.48	
06/08/2022	GL_JOURNAL	PRM0486183	4939	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.11	
07/08/2022	GL_JOURNAL	PRM0488121	3275	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.89	
Number of Transactions 14						Totals	-6.48	23.00	0.00	0.00	29.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	736				07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	636				01/31/2022/Transfer of appropriations to align Bud	-20.00	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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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>				
0195	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60						Account	Totals 3000s	-265.85	1,033.00	0.00	0.00	1,298.85
Number of Transactions 75						Resource	Totals 00001	-2,937.42	10,175.00	0.00	0.00	13,112.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	1493					07/01/2021/Load 2022 Preliminary 25% Budget for ac	459.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1345					07/01/2021/Remove 2022 Preliminary 25% Budget for	-459.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1497					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	173	6192835925				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.48
08/03/2021	GL_JOURNAL	TEL0469162	174	6192835940				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	24.48
08/03/2021	GL_JOURNAL	TEL0469162	175	6195162957				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.48
08/03/2021	GL_JOURNAL	TEL0469162	176	6195163459				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.48
08/03/2021	GL_JOURNAL	TEL0469162	177	6192555047				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	70.58
09/10/2021	GL_JOURNAL	TEL0471061	592	6192835925				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.48
09/10/2021	GL_JOURNAL	TEL0471061	593	6192835940				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	24.48
09/10/2021	GL_JOURNAL	TEL0471061	594	6195162957				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.48
09/10/2021	GL_JOURNAL	TEL0471061	595	6195163459				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.48
09/10/2021	GL_JOURNAL	TEL0471061	596	6192555047				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	69.73
10/04/2021	GL_JOURNAL	TEL0472114	584	6192835925				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.82
10/04/2021	GL_JOURNAL	TEL0472114	585	6192835940				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	22.82
10/04/2021	GL_JOURNAL	TEL0472114	586	6195162957				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.82
10/04/2021	GL_JOURNAL	TEL0472114	587	6195163459				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.82
10/04/2021	GL_JOURNAL	TEL0472114	588	6192555047				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	11.76
11/05/2021	GL_JOURNAL	TEL0474055	578	6192835925				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.49
11/05/2021	GL_JOURNAL	TEL0474055	579	6192835940				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	23.49
11/05/2021	GL_JOURNAL	TEL0474055	580	6195162957				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.49
11/05/2021	GL_JOURNAL	TEL0474055	581	6195163459				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.49
11/05/2021	GL_JOURNAL	TEL0474055	582	6192555047				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	42.25
12/03/2021	GL_JOURNAL	TEL0475626	576	6192835925				11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/03/2021	GL_JOURNAL	TEL0475626	577	6192835940	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.49
12/03/2021	GL_JOURNAL	TEL0475626	578	6195162957	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
12/03/2021	GL_JOURNAL	TEL0475626	579	6195163459	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
12/03/2021	GL_JOURNAL	TEL0475626	580	6192555047	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.11
01/10/2022	GL_JOURNAL	TEL0477011	577	6192835925	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
01/10/2022	GL_JOURNAL	TEL0477011	578	6192835940	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.49
01/10/2022	GL_JOURNAL	TEL0477011	579	6195162957	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
01/10/2022	GL_JOURNAL	TEL0477011	580	6195163459	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
01/10/2022	GL_JOURNAL	TEL0477011	581	6192555047	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	41.49
02/07/2022	GL_JOURNAL	TEL0478559	560	6192835925	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.27
02/07/2022	GL_JOURNAL	TEL0478559	561	6192835940	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	23.27
02/07/2022	GL_JOURNAL	TEL0478559	562	6195162957	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.27
02/07/2022	GL_JOURNAL	TEL0478559	563	6195163459	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.27
02/07/2022	GL_JOURNAL	TEL0478559	564	6192555047	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	41.43
03/07/2022	GL_JOURNAL	TEL0479993	561	6192835925	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.27
03/07/2022	GL_JOURNAL	TEL0479993	562	6192835940	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	23.27
03/07/2022	GL_JOURNAL	TEL0479993	563	6195162957	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.27
03/07/2022	GL_JOURNAL	TEL0479993	564	6195163459	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.27
03/07/2022	GL_JOURNAL	TEL0479993	565	6192555047	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	41.80
04/04/2022	GL_JOURNAL	TEL0481377	561	6192835925	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.33
04/04/2022	GL_JOURNAL	TEL0481377	562	6192835940	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	23.33
04/04/2022	GL_JOURNAL	TEL0481377	563	6195162957	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.33
04/04/2022	GL_JOURNAL	TEL0481377	564	6195163459	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.33
04/04/2022	GL_JOURNAL	TEL0481377	565	6192555047	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	41.84
05/03/2022	GL_JOURNAL	TEL0483397	556	6192835925	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
05/03/2022	GL_JOURNAL	TEL0483397	557	6192835940	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	23.25
05/03/2022	GL_JOURNAL	TEL0483397	558	6195162957	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
05/03/2022	GL_JOURNAL	TEL0483397	559	6195163459	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
05/03/2022	GL_JOURNAL	TEL0483397	560	6192555047	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	42.52
05/31/2022	GL_JOURNAL	TEL0485518	110	6192835925	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.25
05/31/2022	GL_JOURNAL	TEL0485518	111	6192835940	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	23.25
05/31/2022	GL_JOURNAL	TEL0485518	112	6195162957	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.25
05/31/2022	GL_JOURNAL	TEL0485518	113	6195163459	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.25
05/31/2022	GL_JOURNAL	TEL0485518	114	6192555047	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	41.96
07/01/2022	GL_JOURNAL	TEL0487678	538	6192835925	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.25
07/01/2022	GL_JOURNAL	TEL0487678	539	6192835940	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	23.25
07/01/2022	GL_JOURNAL	TEL0487678	540	6195162957	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/01/2022	GL_JOURNAL	TEL0487678	541	6195163459	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.25
07/01/2022	GL_JOURNAL	TEL0487678	542	6192555047	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	41.69
Number of Transactions 63						Totals	323.36	1,836.00	0.00	0.00	1,512.64	
Number of Transactions 63						Account	Totals 5000s	323.36	1,836.00	0.00	0.00	1,512.64
Number of Transactions 63						Resource	Totals 00005	323.36	1,836.00	0.00	0.00	1,512.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2726	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	2727	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	2728	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	2729	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	2730	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	2731	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	2720	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	2721	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	2722	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	2723	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	2724	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	2725	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	2716	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	2717	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	2718	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	2719	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	329	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	110,488.10	
08/26/2021	GL_JOURNAL	PAY0470429	342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	130,452.11	
09/30/2021	GL_JOURNAL	PAY0471927	412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	120,481.90	
10/21/2021	GL_JOURNAL	PAY0473048	339	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9,338.24	
10/28/2021	GL_JOURNAL	PAY0473405	462	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	121,789.20	
11/24/2021	GL_JOURNAL	PAY0475232	463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	107,773.14	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/29/2021	GL_JOURNAL	PAY0476618	465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	127,393.07	
01/28/2022	GL_JOURNAL	PAY0477988	463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	121,135.55	
02/09/2022	GL_BD_JRNL	0000478736	160		01/31/2022/Transfer of appropriations to align Bud			12,481.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	468	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	121,135.55	
03/07/2022	GL_JOURNAL	PAY0480003	8	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	479.40	
03/29/2022	GL_JOURNAL	PAY0481163	469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	118,304.27	
04/07/2022	GL_JOURNAL	PAY0481665	3	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	399.50	
04/27/2022	GL_JOURNAL	PAY0482994	470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	115,652.50	
05/05/2022	GL_JOURNAL	PAY0483566	9	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	643.93	
05/26/2022	GL_JOURNAL	PAY0485217	476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	118,098.35	
06/08/2022	GL_JOURNAL	PAY0486143	10	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	409.78	
06/29/2022	GL_JOURNAL	PAY0487423	477	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	118,304.26	

Number of Transactions 34						Totals		12,250.15	1,454,529.00	0.00	0.00	1,442,278.85

<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>			
0195	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	2733		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1465	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,481.89
09/30/2021	GL_JOURNAL	PAY0471927	2366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	631.26
10/21/2021	GL_JOURNAL	PAY0473048	1705	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	59.28
10/28/2021	GL_JOURNAL	PAY0473405	2562	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,633.11
11/24/2021	GL_JOURNAL	PAY0475232	2653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,015.58
12/29/2021	GL_JOURNAL	PAY0476618	2753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,015.58
01/28/2022	GL_JOURNAL	PAY0477988	2636	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,015.58
02/09/2022	GL_BD_JRNL	0000478736	796		01/31/2022/Transfer of appropriations to align Bud			3,418.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,015.58
03/29/2022	GL_JOURNAL	PAY0481163	2673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,015.58
04/07/2022	GL_JOURNAL	SAL0481672	1	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-256.91
04/07/2022	GL_JOURNAL	SAL0481672	29	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-770.59
04/07/2022	GL_JOURNAL	SAL0481672	15	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-513.67
04/27/2022	GL_JOURNAL	PAY0482994	2713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,015.58
05/26/2022	GL_JOURNAL	PAY0485217	2750	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,015.58
06/29/2022	GL_JOURNAL	PAY0487423	2769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,015.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions 17 Totals 1,540.99 20,930.00 0.00 0.00 19,389.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	2732	07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1663	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,989.27
08/26/2021	GL_JOURNAL	PAY0470429	1478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,989.27
09/30/2021	GL_JOURNAL	PAY0471927	2682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,108.87
10/21/2021	GL_JOURNAL	PAY0473048	1926	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	239.14
10/28/2021	GL_JOURNAL	PAY0473405	2879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,945.69
11/24/2021	GL_JOURNAL	PAY0475232	2973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,318.06
12/29/2021	GL_JOURNAL	PAY0476618	3077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,318.06
01/28/2022	GL_JOURNAL	PAY0477988	2961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,318.06
02/09/2022	GL_BD_JRNL	0000478736	987	01/31/2022/Transfer of appropriations to align Bud				3,823.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,318.06
03/29/2022	GL_JOURNAL	PAY0481163	2998	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,318.06
04/27/2022	GL_JOURNAL	PAY0482994	3030	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,318.06
05/26/2022	GL_JOURNAL	PAY0485217	3068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,318.06
06/29/2022	GL_JOURNAL	PAY0487423	3079	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,318.06

Number of Transactions 15 Totals 0.28 39,817.00 0.00 0.00 39,816.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	2715	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	1926	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14,128.51
08/26/2021	GL_JOURNAL	PAY0470429	1702	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	2997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2235	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	3160	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	3265	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	3355	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,176.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
01/28/2022	GL_JOURNAL	PAY0477988	3238	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	1212		01/31/2022/Transfer of appropriations to align Bud			5,620.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3366	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	3261	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	3318	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	3344	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	3372	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	-0.26	148,537.00	0.00	0.00	148,537.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	1386	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly			
01/06/2022	GL_BD_JRNL	0000476890	31		01/06/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	448	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	12,254.96	
02/09/2022	GL_BD_JRNL	0000478736	1410		01/31/2022/Transfer of appropriations to align Bud			12,255.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	12,255.00	0.00	0.00	12,254.96	
Number of Transactions 84						Account	Totals 1000s	13,791.20	1,676,068.00	0.00	0.00	1,662,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1994		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	3447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.27	
09/30/2021	GL_JOURNAL	PAY0471927	5296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.71	
10/21/2021	GL_JOURNAL	PAY0473048	4300	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	5265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	625.32	
11/24/2021	GL_JOURNAL	PAY0475232	5449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	625.32	
12/29/2021	GL_JOURNAL	PAY0476618	5602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	538.72	
01/28/2022	GL_JOURNAL	PAY0477988	5394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	625.32	
02/09/2022	GL_BD_JRNL	0000478736	1628		01/31/2022/Transfer of appropriations to align Bud			542.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	625.32	

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

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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>	
	0195	00010	00	2231	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
03/29/2022	GL_JOURNAL	PAY0481163	5496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	625.32
04/27/2022	GL_JOURNAL	PAY0482994	5567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	625.32
05/26/2022	GL_JOURNAL	PAY0485217	5505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	596.45
06/29/2022	GL_JOURNAL	PAY0487423	5624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	288.60
Number of Transactions 14						Totals	366.00	6,338.00	0.00	5,972.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	00010	00	2236	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1991		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,513.49
10/21/2021	GL_JOURNAL	PAY0473048	4505	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	5479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,589.16
11/24/2021	GL_JOURNAL	PAY0475232	5668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,589.16
12/29/2021	GL_JOURNAL	PAY0476618	5821	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,369.12
01/28/2022	GL_JOURNAL	PAY0477988	5613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,589.16
02/09/2022	GL_BD_JRNL	0000478736	1811		01/31/2022/Transfer of appropriations to align Bud		-1,928.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,589.16
03/29/2022	GL_JOURNAL	PAY0481163	5735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,222.43
04/27/2022	GL_JOURNAL	PAY0482994	5811	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,039.08
05/26/2022	GL_JOURNAL	PAY0485217	5742	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,405.80
06/29/2022	GL_JOURNAL	PAY0487423	5861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	806.80
Number of Transactions 13						Totals	1,882.21	15,609.00	0.00	13,726.79

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>	
	0195	00010	00	2236	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	928		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3634	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	335.83
02/09/2022	GL_BD_JRNL	0000478736	1812		01/31/2022/Transfer of appropriations to align Bud		336.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.17	336.00	0.00	335.83

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

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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>			
0195	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1995		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1990		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,161.34	
09/30/2021	GL_JOURNAL	PAY0471927	6339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,058.52	
10/21/2021	GL_JOURNAL	PAY0473048	5280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	86.45	
10/28/2021	GL_JOURNAL	PAY0473405	6273	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,058.52	
11/24/2021	GL_JOURNAL	PAY0475232	6494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,058.52	
12/29/2021	GL_JOURNAL	PAY0476618	6660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3,309.25	
01/28/2022	GL_JOURNAL	PAY0477988	6398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,058.52	
02/09/2022	GL_BD_JRNL	0000478736	2140		01/31/2022/Transfer of appropriations to align Bud		-42,604.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4,058.52	
03/29/2022	GL_JOURNAL	PAY0481163	6549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4,058.52	
04/27/2022	GL_JOURNAL	PAY0482994	6624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	7,012.84	
05/26/2022	GL_JOURNAL	PAY0485217	6521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	6,830.07	
06/29/2022	GL_JOURNAL	PAY0487423	6685	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	4,372.50	
Number of Transactions 15							Totals	-6,039.57	42,084.00	0.00	48,123.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/29/2021	GL_BD_JRNL	0000471932	661		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	525.96	
10/07/2021	GL_JOURNAL	PAY0472314	1983	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	348.00	
02/09/2022	GL_BD_JRNL	0000478736	2548		01/31/2022/Transfer of appropriations to align Bud		874.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2155	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	148.55	
05/26/2022	GL_JOURNAL	PAY0485217	7200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	148.55	
06/08/2022	GL_JOURNAL	PAY0486143	2212	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	1,931.18	
06/29/2022	GL_JOURNAL	PAY0487423	7432	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	297.11	
Number of Transactions 8							Totals	-2,525.35	874.00	0.00	3,399.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0195	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1992		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,830.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1993		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	139.54	
09/30/2021	GL_JOURNAL	PAY0471927	7404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,048.09	
10/21/2021	GL_JOURNAL	PAY0473048	6271	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.58	
10/28/2021	GL_JOURNAL	PAY0473405	7178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	771.41	
11/24/2021	GL_JOURNAL	PAY0475232	7388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	771.41	
12/29/2021	GL_JOURNAL	PAY0476618	7574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	664.60	
01/28/2022	GL_JOURNAL	PAY0477988	7271	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	810.12	
02/09/2022	GL_BD_JRNL	0000478736	2751		01/31/2022/Transfer of appropriations to align Bud		-2,179.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,632.70	
03/29/2022	GL_JOURNAL	PAY0481163	7446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	810.12	
04/27/2022	GL_JOURNAL	PAY0482994	7545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	-276.41	
05/26/2022	GL_JOURNAL	PAY0485217	7390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	663.88	
06/29/2022	GL_JOURNAL	PAY0487423	7619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	905.68	
Number of Transactions 15							Totals	314.28	8,261.00	0.00	7,946.72

Number of Transactions 68							Account	Totals 2000s	-6,002.26	73,502.00	0.00	0.00	79,504.26
<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>					
0195	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	740		07/01/2021/Load 2021-22 Board-Approved Original Bu		229,574.00		0.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	4793	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00		18,691.65
08/26/2021	GL_JOURNAL	PAY0470429	5889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00		22,072.48
09/30/2021	GL_JOURNAL	PAY0471927	8812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00		20,385.54
10/21/2021	GL_JOURNAL	PAY0473048	7335	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00		1,580.01
10/28/2021	GL_JOURNAL	PAY0473405	8556	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00		20,606.73
11/24/2021	GL_JOURNAL	PAY0475232	8810	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00		18,235.21
12/29/2021	GL_JOURNAL	PAY0476618	9023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00		21,554.91
01/28/2022	GL_JOURNAL	PAY0477988	8682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00		20,496.13
02/09/2022	GL_BD_JRNL	0000478738	429		01/31/2022/Transfer of appropriations to align Bud		16,529.00		0.00	0.00	0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	8934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00		20,496.13
03/07/2022	GL_JOURNAL	PAY0480003	2458	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	0.00		81.11

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

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20,017.08	
04/07/2022	GL_JOURNAL	PAY0481665	2382	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	67.59	
04/27/2022	GL_JOURNAL	PAY0482994	9040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19,568.41	
05/05/2022	GL_JOURNAL	PAY0483566	2671	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	108.95	
05/26/2022	GL_JOURNAL	PAY0485217	8900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19,982.24	
06/08/2022	GL_JOURNAL	PAY0486143	2755	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	69.33	
06/29/2022	GL_JOURNAL	PAY0487423	9154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20,017.08	
Number of Transactions 19						Totals		2,072.42	246,103.00	0.00	0.00	244,030.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	739		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	4789	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,390.54	
08/26/2021	GL_JOURNAL	PAY0470429	5881	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	8802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	7324	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	8546	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	8800	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	9013	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	8672	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	430		01/31/2022/Transfer of appropriations to align Bud			2,381.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8923	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	8934	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	9030	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	8890	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	9144	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		0.47	25,133.00	0.00	0.00	25,132.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	737		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00	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>				
0195	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4790	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	250.74	
09/30/2021	GL_JOURNAL	PAY0471927	8806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.81	
10/21/2021	GL_JOURNAL	PAY0473048	7329	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.03	
10/28/2021	GL_JOURNAL	PAY0473405	8550	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	445.53	
11/24/2021	GL_JOURNAL	PAY0475232	8804	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	341.04	
12/29/2021	GL_JOURNAL	PAY0476618	9017	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	341.04	
01/28/2022	GL_JOURNAL	PAY0477988	8676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	341.04	
02/09/2022	GL_BD_JRNL	0000478738	431		01/31/2022/Transfer of appropriations to align Bud			753.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	341.04	
03/29/2022	GL_JOURNAL	PAY0481163	8938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	341.04	
04/07/2022	GL_JOURNAL	SAL0481672	2	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-43.47	
04/07/2022	GL_JOURNAL	SAL0481672	16	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-86.91	
04/07/2022	GL_JOURNAL	SAL0481672	30	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-130.39	
04/27/2022	GL_JOURNAL	PAY0482994	9034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	341.04	
05/26/2022	GL_JOURNAL	PAY0485217	8894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	341.04	
06/29/2022	GL_JOURNAL	PAY0487423	9148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	341.04	
Number of Transactions 17						Totals		260.34	3,541.00	0.00	0.00	3,280.66

<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>			
0195	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	738		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4792	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	505.78
08/26/2021	GL_JOURNAL	PAY0470429	5888	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	505.78
09/30/2021	GL_JOURNAL	PAY0471927	8811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	526.02
10/21/2021	GL_JOURNAL	PAY0473048	7334	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	40.46
10/28/2021	GL_JOURNAL	PAY0473405	8555	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	667.61
11/24/2021	GL_JOURNAL	PAY0475232	8809	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	561.42
12/29/2021	GL_JOURNAL	PAY0476618	9022	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	561.42
01/28/2022	GL_JOURNAL	PAY0477988	8681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	561.42
02/09/2022	GL_BD_JRNL	0000478738	432		01/31/2022/Transfer of appropriations to align Bud		1,007.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	561.42
03/29/2022	GL_JOURNAL	PAY0481163	8943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	561.42
04/27/2022	GL_JOURNAL	PAY0482994	9039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	561.42
05/26/2022	GL_JOURNAL	PAY0485217	8899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	561.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>	
	0195	00010	00	3101	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/29/2022	GL_JOURNAL	PAY0487423	9153	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	561.42
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Number of Transactions 15							Totals		-0.01	6,737.00	0.00	0.00	6,737.01
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	00010	00	3202	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	741		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.09
09/30/2021	GL_JOURNAL	PAY0471927	11639	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	162.59
10/21/2021	GL_JOURNAL	PAY0473048	9948	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.77
10/28/2021	GL_JOURNAL	PAY0473405	11354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	143.28
11/24/2021	GL_JOURNAL	PAY0475232	11663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	143.28
12/29/2021	GL_JOURNAL	PAY0476618	11974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	123.42
01/28/2022	GL_JOURNAL	PAY0477988	11562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	143.28
02/09/2022	GL_BD_JRNL	0000478738	1603		01/31/2022/Transfer of appropriations	to align Bud		119.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	143.28
03/29/2022	GL_JOURNAL	PAY0481163	12010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	143.28
04/27/2022	GL_JOURNAL	PAY0482994	12126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	143.28
05/26/2022	GL_JOURNAL	PAY0485217	11984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	136.66
06/29/2022	GL_JOURNAL	PAY0487423	12329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	66.13

Number of Transactions 14							Totals		83.66	1,452.00	0.00	0.00	1,368.34
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	00010	00	3202	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	744		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	7964	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	495.17
09/30/2021	GL_JOURNAL	PAY0471927	11635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,050.29
10/21/2021	GL_JOURNAL	PAY0473048	9942	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	19.80
10/28/2021	GL_JOURNAL	PAY0473405	11351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	929.81
11/24/2021	GL_JOURNAL	PAY0475232	11660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	929.81
12/29/2021	GL_JOURNAL	PAY0476618	11970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	758.15
01/28/2022	GL_JOURNAL	PAY0477988	11559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	929.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/09/2022	GL_BD_JRNL	0000478738	1604											
				01/31/2022/	Transfer of appropriations to align Bud				-9,716.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	929.81	
03/29/2022	GL_JOURNAL	PAY0481163	12006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	929.81	
04/27/2022	GL_JOURNAL	PAY0482994	12122	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	929.81	
05/26/2022	GL_JOURNAL	PAY0485217	11980	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	886.89	
06/29/2022	GL_JOURNAL	PAY0487423	12325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	673.73	
Number of Transactions 14									Totals	299.11	9,762.00	0.00	0.00	9,462.89

<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>						
0195	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	743											
				07/01/2021/	Load 2021-22 Board-Approved Original Bu				4,033.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	346.74	
10/21/2021	GL_JOURNAL	PAY0473048	9945	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.08	
10/28/2021	GL_JOURNAL	PAY0473405	11352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	364.07	
11/24/2021	GL_JOURNAL	PAY0475232	11661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	364.07	
12/29/2021	GL_JOURNAL	PAY0476618	11971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	313.67	
01/28/2022	GL_JOURNAL	PAY0477988	11560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	364.07	
02/09/2022	GL_BD_JRNL	0000478738	1605											
				01/31/2022/	Transfer of appropriations to align Bud				-457.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	364.07	
03/29/2022	GL_JOURNAL	PAY0481163	12007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	280.06	
04/27/2022	GL_JOURNAL	PAY0482994	12123	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	238.05	
05/26/2022	GL_JOURNAL	PAY0485217	11981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	322.07	
06/29/2022	GL_JOURNAL	PAY0487423	12326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	184.84	
Number of Transactions 13									Totals	431.21	3,576.00	0.00	0.00	3,144.79

<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>					
0195	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	929										
				07/01/2021/	Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	76.94
02/09/2022	GL_BD_JRNL	0000478738	1606										
				01/31/2022/	Transfer of appropriations to align Bud				77.00		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>		
0195	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions	3	Totals				0.06	77.00	0.00	0.00	76.94
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00010	00	3202	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	742	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	1607	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
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00010	00	3301	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	748	07/01/2021/Load 2021-22 Board-Approved Original Bu				20,910.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,602.08
08/26/2021	GL_JOURNAL	PAY0470429	10165	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,891.53
09/30/2021	GL_JOURNAL	PAY0471927	14381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,749.60
10/21/2021	GL_JOURNAL	PAY0473048	12579	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	135.40
10/28/2021	GL_JOURNAL	PAY0473405	14074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,774.16
11/24/2021	GL_JOURNAL	PAY0475232	14447	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,565.53
12/29/2021	GL_JOURNAL	PAY0476618	14801	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,849.98
01/28/2022	GL_JOURNAL	PAY0477988	14356	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,753.35
02/09/2022	GL_BD_JRNL	0000478738	2612	01/31/2022/Transfer of appropriations to align Bud				194.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,753.31
03/07/2022	GL_JOURNAL	PAY0480003	3757	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	6.95
03/29/2022	GL_JOURNAL	PAY0481163	14969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,712.31
04/07/2022	GL_JOURNAL	PAY0481665	3679	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.80
04/27/2022	GL_JOURNAL	PAY0482994	15087	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,673.78
05/05/2022	GL_JOURNAL	PAY0483566	4115	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	9.34
05/26/2022	GL_JOURNAL	PAY0485217	14930	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,709.31
06/08/2022	GL_JOURNAL	PAY0486143	4242	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	5.94
06/29/2022	GL_JOURNAL	PAY0487423	15321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,712.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0195	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals 193.34 21,104.00 0.00 0.00 20,910.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	747	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	204.86
08/26/2021	GL_JOURNAL	PAY0470429	10157	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	14371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.70
10/21/2021	GL_JOURNAL	PAY0473048	12568	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	14064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	176.97
11/24/2021	GL_JOURNAL	PAY0475232	14436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	176.70
12/29/2021	GL_JOURNAL	PAY0476618	14791	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	176.70
01/28/2022	GL_JOURNAL	PAY0477988	14346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	170.90
02/09/2022	GL_BD_JRNL	0000478738	2613	01/31/2022/Transfer of appropriations to align Bud				77.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	170.89
03/29/2022	GL_JOURNAL	PAY0481163	14958	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	170.89
04/27/2022	GL_JOURNAL	PAY0482994	15076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	170.90
05/26/2022	GL_JOURNAL	PAY0485217	14920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	170.90
06/29/2022	GL_JOURNAL	PAY0487423	15310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	170.89

Number of Transactions 15 Totals 28.35 2,149.00 0.00 0.00 2,120.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3301	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

01/06/2022	GL_BD_JRNL	0000476890	32	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1636	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	177.70
02/09/2022	GL_BD_JRNL	0000478738	2614	01/31/2022/Transfer of appropriations to align Bud				178.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.30 178.00 0.00 0.00 177.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	745									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00					
07/29/2021	GL_JOURNAL	PAY0468710	8123	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12573	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14068	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2615		01/31/2022/Transfer of appropriations to align Bud		50.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481672	31	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481672	17	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481672	3	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15314	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	22.56	304.00	0.00	0.00	281.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	746						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00		
07/29/2021	GL_JOURNAL	PAY0468710	8125	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10164	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12578	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14800	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2616		01/31/2022/Transfer of appropriations to align Bud		55.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0195	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	47.31		
06/29/2022	GL_JOURNAL	PAY0487423	15319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	47.31		
Number of Transactions 15							Totals	4.10	577.00	0.00	0.00	572.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	749		07/01/2021/Load 2021-22 Board-Approved	Original Bu		443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12296	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.36	
09/30/2021	GL_JOURNAL	PAY0471927	17473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.32	
10/21/2021	GL_JOURNAL	PAY0473048	15268	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.23	
10/28/2021	GL_JOURNAL	PAY0473405	17039	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.82	
11/24/2021	GL_JOURNAL	PAY0475232	17477	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.23	
01/28/2022	GL_JOURNAL	PAY0477988	17375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.83	
02/09/2022	GL_BD_JRNL	0000478738	3704		01/31/2022/Transfer of appropriations to align	Bud		42.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18067	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.83	
03/29/2022	GL_JOURNAL	PAY0481163	18221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.83	
04/27/2022	GL_JOURNAL	PAY0482994	18376	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	18177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.62	
06/29/2022	GL_JOURNAL	PAY0487423	18663	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.08	
Number of Transactions 14							Totals	28.17	485.00	0.00	0.00	456.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	752		07/01/2021/Load 2021-22 Board-Approved	Original Bu		6,479.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12290	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	165.34
09/30/2021	GL_JOURNAL	PAY0471927	17462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	350.71
10/07/2021	GL_JOURNAL	PAY0472314	4728	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	26.61
10/21/2021	GL_JOURNAL	PAY0473048	15258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.61
10/28/2021	GL_JOURNAL	PAY0473405	17033	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	310.48
11/24/2021	GL_JOURNAL	PAY0475232	17470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	310.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	253.16	
01/28/2022	GL_JOURNAL	PAY0477988	17369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	310.48	
02/09/2022	GL_BD_JRNL	0000478738	3705		01/31/2022/Transfer of appropriations to align Bud				-3,193.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	310.48	
03/29/2022	GL_JOURNAL	PAY0481163	18214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	310.47	
04/27/2022	GL_JOURNAL	PAY0482994	18369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	536.48	
05/05/2022	GL_JOURNAL	PAY0483566	5239	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	2.16	
05/26/2022	GL_JOURNAL	PAY0485217	18171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	524.64	
06/08/2022	GL_JOURNAL	PAY0486143	5425	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	28.00	
06/29/2022	GL_JOURNAL	PAY0487423	18657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	338.81	
Number of Transactions 17									Totals	-498.89	3,286.00	0.00	0.00	3,784.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	751		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	115.79	
10/21/2021	GL_JOURNAL	PAY0473048	15261	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.03	
10/28/2021	GL_JOURNAL	PAY0473405	17034	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	121.57	
11/24/2021	GL_JOURNAL	PAY0475232	17472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	121.57	
12/29/2021	GL_JOURNAL	PAY0476618	17929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	104.74	
01/28/2022	GL_JOURNAL	PAY0477988	17370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	121.57	
02/09/2022	GL_BD_JRNL	0000478738	3706		01/31/2022/Transfer of appropriations to align Bud				-148.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	121.58	
03/29/2022	GL_JOURNAL	PAY0481163	18215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	93.51	
04/27/2022	GL_JOURNAL	PAY0482994	18370	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	79.49	
05/26/2022	GL_JOURNAL	PAY0485217	18172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	107.54	
06/29/2022	GL_JOURNAL	PAY0487423	18658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	61.72	
Number of Transactions 13									Totals	143.89	1,194.00	0.00	0.00	1,050.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3302	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	930		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	25.70	
02/09/2022	GL_BD_JRNL	0000478738	3707		01/31/2022/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	26.00	0.00	0.00	25.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3302	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	750		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	10.68	
09/30/2021	GL_JOURNAL	PAY0471927	17470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	80.18	
10/21/2021	GL_JOURNAL	PAY0473048	15265	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	17038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	59.01	
11/24/2021	GL_JOURNAL	PAY0475232	17476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	59.01	
12/29/2021	GL_JOURNAL	PAY0476618	17933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	50.84	
01/28/2022	GL_JOURNAL	PAY0477988	17374	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	61.97	
02/09/2022	GL_BD_JRNL	0000478738	3708		01/31/2022/Transfer of appropriations to align Bud				-167.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	82.63	
03/29/2022	GL_JOURNAL	PAY0481163	18220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	61.97	
04/27/2022	GL_JOURNAL	PAY0482994	18375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.95	
05/26/2022	GL_JOURNAL	PAY0485217	18176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	50.79	
06/29/2022	GL_JOURNAL	PAY0487423	18662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	69.28	
Number of Transactions 14									Totals	42.24	632.00	0.00	0.00	589.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	756		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,536.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	134.40	
10/28/2021	GL_JOURNAL	PAY0473405	19742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	144.00	
11/24/2021	GL_JOURNAL	PAY0475232	20236	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	20741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	153.60	
01/28/2022	GL_JOURNAL	PAY0477988	20109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL 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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>						
0195	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/09/2022	GL_BD_JRNL	0000478753	206											
				01/31/2022/Transfer of appropriations to align Bud					-96.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	20834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	21032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	21216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	20991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	21536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				

Number of Transactions 12									Totals	0.00	1,440.00	0.00	0.00	1,440.00

<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>						
0195	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	755											
				07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	19732	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	20226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	20731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	20099	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	20824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	21022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	21206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	20981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	21526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				

Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	753							
				07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	20230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20735	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	20103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	207							
				01/31/2022/Transfer of appropriations to align Bud					-2.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0195	00010	00	3421		3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	20828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20985	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.92	
Number of Transactions 11									Totals	-0.28	17.00	0.00	0.00	17.28
0195	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	754		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3.84	
11/24/2021	GL_JOURNAL	PAY0475232	20235	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.84	
01/28/2022	GL_JOURNAL	PAY0477988	20108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20833	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.84	
03/29/2022	GL_JOURNAL	PAY0481163	21031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.84	
04/27/2022	GL_JOURNAL	PAY0482994	21215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.84	
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40
0195	00010	00	3431		2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	757		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22180	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	21797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1.92	
11/24/2021	GL_JOURNAL	PAY0475232	22311	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1.92	
12/29/2021	GL_JOURNAL	PAY0476618	22835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1.92	
01/28/2022	GL_JOURNAL	PAY0477988	22220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1.92	
02/25/2022	GL_JOURNAL	PAY0479669	22955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1.92	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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	
0195	00010	00	3431	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	23175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1.92	
04/27/2022	GL_JOURNAL	PAY0482994	23374	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1.92	
05/26/2022	GL_JOURNAL	PAY0485217	23139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	758	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	22308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	22217	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	682	01/31/2022/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22951	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	23171	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	23370	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	23135	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	23694	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 12						Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	652	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22178	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	21795	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	22309	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	22833	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	22218	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	683	01/31/2022/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00010	00	3431	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22952	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	23172	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	23371	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	23136	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	23695	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	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	931	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	762	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,440.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,173.17	
10/28/2021	GL_JOURNAL	PAY0473405	24032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,264.37	
11/24/2021	GL_JOURNAL	PAY0475232	24556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,264.37	
12/29/2021	GL_JOURNAL	PAY0476618	25105	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,300.42	
01/28/2022	GL_JOURNAL	PAY0477988	24518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,264.73	
02/09/2022	GL_BD_JRNL	0000478753	1330	01/31/2022/Transfer of appropriations to align Bud				-963.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,264.73	
03/29/2022	GL_JOURNAL	PAY0481163	25503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,264.73	
04/27/2022	GL_JOURNAL	PAY0482994	25712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,264.73	
05/26/2022	GL_JOURNAL	PAY0485217	25493	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,264.73	
06/29/2022	GL_JOURNAL	PAY0487423	26053	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,264.73	
Number of Transactions 12						Totals	-113.71	12,477.00	0.00	0.00	12,590.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	761									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00					
09/30/2021	GL_JOURNAL	PAY0471927	24261	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/28/2021	GL_JOURNAL	PAY0473405	24022	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00					
11/24/2021	GL_JOURNAL	PAY0475232	24546	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00					
12/29/2021	GL_JOURNAL	PAY0476618	25095	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00					
01/28/2022	GL_JOURNAL	PAY0477988	24508	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00					
02/09/2022	GL_BD_JRNL	0000478753	1331									
				01/31/2022/Transfer of appropriations to align Bud			30.00					
02/25/2022	GL_JOURNAL	PAY0479669	25259	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00					
03/29/2022	GL_JOURNAL	PAY0481163	25493	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00					
04/27/2022	GL_JOURNAL	PAY0482994	25702	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00					
05/26/2022	GL_JOURNAL	PAY0485217	25483	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00					
06/29/2022	GL_JOURNAL	PAY0487423	26043	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00					
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	759									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00					
10/28/2021	GL_JOURNAL	PAY0473405	24026	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00					
11/24/2021	GL_JOURNAL	PAY0475232	24550	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00					
12/29/2021	GL_JOURNAL	PAY0476618	25099	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00					
01/28/2022	GL_JOURNAL	PAY0477988	24512	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00					
02/09/2022	GL_BD_JRNL	0000478753	1332									
				01/31/2022/Transfer of appropriations to align Bud			-12.00					
02/25/2022	GL_JOURNAL	PAY0479669	25263	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00					
03/29/2022	GL_JOURNAL	PAY0481163	25497	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00					
04/27/2022	GL_JOURNAL	PAY0482994	25706	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00					
05/26/2022	GL_JOURNAL	PAY0485217	25487	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00					
06/29/2022	GL_JOURNAL	PAY0487423	26047	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00					
Number of Transactions 11							Totals	-8.16	156.00	0.00	0.00	164.16

<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>	
0195	00010	00	3441	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0195	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	760									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1333		01/31/2022/Transfer of appropriations	to align Bud	12.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25492	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-16.80	348.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	763									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2193		01/31/2022/Transfer of appropriations	to align Bud	6.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27390	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27646	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27641	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28215	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>				
0195	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0195	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	764						1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2194		01/31/2022/Transfer of appropriations to align Bud				-810.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27386	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27637	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
09/16/2021	GL_BD_JRNL	0000471399	653		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2195		01/31/2022/Transfer of appropriations to align Bud				522.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27387	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			-25.20	522.00	0.00	0.00	547.20

<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>		
0195	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
06/23/2021	GL_BD_JRNL	0000466534	932		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	932		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	768		07/01/2021/Load 2021-22 Board-Approved Original Bu	295,536.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26,731.20	
10/28/2021	GL_JOURNAL	PAY0473405	28312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	28,980.00	
11/24/2021	GL_JOURNAL	PAY0475232	28866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	29,660.40	
12/29/2021	GL_JOURNAL	PAY0476618	29460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	32,026.80	
01/28/2022	GL_JOURNAL	PAY0477988	28918	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	30,171.60	
02/09/2022	GL_BD_JRNL	0000478762	395		01/31/2022/Transfer of appropriations to align Bud	-13,356.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	30,171.60	
03/29/2022	GL_JOURNAL	PAY0481163	29966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	30,171.60	
04/27/2022	GL_JOURNAL	PAY0482994	30197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	30,171.60	
05/26/2022	GL_JOURNAL	PAY0485217	29985	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	30,171.60	
06/29/2022	GL_JOURNAL	PAY0487423	30560	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	30,171.60	
Number of Transactions 12						Totals	-16,248.00	282,180.00	0.00	298,428.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3461	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	767		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	28274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	28302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478762	396		01/31/2022/Transfer of appropriations to align Bud	2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29956	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	30187	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	765		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28306	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	28860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	29454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	28912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	397		01/31/2022/Transfer of appropriations to align Bud			-95.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	29960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	30191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	30554	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04	
Number of Transactions 11							Totals	-480.52	3,599.00	0.00	0.00	4,079.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	766		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	946.56
10/28/2021	GL_JOURNAL	PAY0473405	28311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	946.56
11/24/2021	GL_JOURNAL	PAY0475232	28865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	946.56
12/29/2021	GL_JOURNAL	PAY0476618	29459	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	946.56
01/28/2022	GL_JOURNAL	PAY0477988	28917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	976.80
02/09/2022	GL_BD_JRNL	0000478762	398		01/31/2022/Transfer of appropriations to align Bud			965.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29693	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	976.80
03/29/2022	GL_JOURNAL	PAY0481163	29965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	976.80
04/27/2022	GL_JOURNAL	PAY0482994	30196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	976.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	30559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	976.80	
Number of Transactions 12							Totals	-1,294.04	8,353.00	0.00	0.00	9,647.04
<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>				
0195	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	769		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	30206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	30356	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	30933	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	31546	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	31021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	1258		01/31/2022/Transfer of appropriations to align Bud			355.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	32099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	32345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	32120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	32706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04	
Number of Transactions 12							Totals	-480.24	4,049.00	0.00	0.00	4,529.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	770		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	30203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	30353	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30930	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	31543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	31018	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	1259		01/31/2022/Transfer of appropriations to align Bud			-16,698.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	32097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
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			

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				
0195	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
04/27/2022	GL_JOURNAL	PAY0482994	32343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	32118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40
0195	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
09/16/2021	GL_BD_JRNL	0000471399	654		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,326.96	
10/28/2021	GL_JOURNAL	PAY0473405	30354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,326.96	
11/24/2021	GL_JOURNAL	PAY0475232	30931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,326.96	
12/29/2021	GL_JOURNAL	PAY0476618	31544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,326.96	
01/28/2022	GL_JOURNAL	PAY0477988	31019	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,364.40	
02/09/2022	GL_BD_JRNL	0000478762	1260		01/31/2022/Transfer of appropriations to align Bud			12,057.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	5,384.76	12,057.00	0.00	0.00	6,672.24
0195	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/23/2021	GL_BD_JRNL	0000466534	933		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
0195	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	774		07/01/2021/Load 2021-22 Board-Approved Original Bu			721.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11581	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	55.24	
08/26/2021	GL_JOURNAL	PAY0470429	14634	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	65.25	
09/30/2021	GL_JOURNAL	PAY0471927	32722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,107.25	
10/21/2021	GL_JOURNAL	PAY0473048	18085	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	46.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	32892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	608.95			
11/24/2021	GL_JOURNAL	PAY0475232	33519	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	538.88			
12/29/2021	GL_JOURNAL	PAY0476618	34169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	636.95			
01/28/2022	GL_JOURNAL	PAY0477988	33651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	545.73			
02/09/2022	GL_BD_JRNL	0000478765	3626		01/31/2022/Transfer of appropriations to align Bud			6,912.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	605.70			
03/07/2022	GL_JOURNAL	PAY0480003	5799	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	2.40			
03/29/2022	GL_JOURNAL	PAY0481163	34851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	591.50			
04/07/2022	GL_JOURNAL	PAY0481665	5663	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	1.99			
04/27/2022	GL_JOURNAL	PAY0482994	35114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	578.26			
05/05/2022	GL_JOURNAL	PAY0483566	6302	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	3.22			
05/26/2022	GL_JOURNAL	PAY0485217	34891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	590.51			
06/08/2022	GL_JOURNAL	PAY0486143	6476	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	2.05			
06/29/2022	GL_JOURNAL	PAY0487423	35491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	591.52			
Number of Transactions 19								Totals	60.89	7,633.00	0.00	0.00	7,572.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	773		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11577	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	7.07
08/26/2021	GL_JOURNAL	PAY0470429	14626	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32712	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	184.37
10/21/2021	GL_JOURNAL	PAY0473048	18074	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	33508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	34159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	33641	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3627		01/31/2022/Transfer of appropriations to align Bud			653.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	34840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	35103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	34881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	60.89
06/29/2022	GL_JOURNAL	PAY0487423	35480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	60.88

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
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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>		
0195	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals -0.02 724.00 0.00 0.00 724.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3501	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

01/06/2022	GL_BD_JRNL	0000476890	33	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	2558	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	61.27
02/09/2022	GL_BD_JRNL	0000478765	3628	01/31/2022/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.27 61.00 0.00 0.00 61.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	771	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11578	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	32716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.16
10/21/2021	GL_JOURNAL	PAY0473048	18079	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	32886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.17
11/24/2021	GL_JOURNAL	PAY0475232	33512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.08
12/29/2021	GL_JOURNAL	PAY0476618	34163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.08
01/28/2022	GL_JOURNAL	PAY0477988	33645	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.00
02/09/2022	GL_BD_JRNL	0000478765	3629	01/31/2022/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.08
03/29/2022	GL_JOURNAL	PAY0481163	34844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.08
04/07/2022	GL_JOURNAL	SAL0481672	4	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-0.17
04/07/2022	GL_JOURNAL	SAL0481672	18	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-0.35
04/07/2022	GL_JOURNAL	SAL0481672	32	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	-0.52
04/27/2022	GL_JOURNAL	PAY0482994	35107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.08
05/26/2022	GL_JOURNAL	PAY0485217	34885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.08
06/29/2022	GL_JOURNAL	PAY0487423	35484	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.08

Number of Transactions 17 Totals 1.11 95.00 0.00 0.00 93.89

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

PeopleSoft GL
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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>			
0195	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	772								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							18.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11580	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		
									0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14633	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									0.00		
10/21/2021	GL_JOURNAL	PAY0473048	18084	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		
									0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									0.00		
12/29/2021	GL_JOURNAL	PAY0476618	34168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478765	3630		01/31/2022/Transfer of appropriations to align Bud			193.00	0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34539	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									0.00		
04/27/2022	GL_JOURNAL	PAY0482994	35112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									0.00		
Number of Transactions 15						Totals	0.39	211.00	0.00	0.00	210.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466503	775					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							3.00	
08/26/2021	GL_JOURNAL	PAY0470429	16765	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	35817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	20752	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	35862	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	36553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	37305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	36674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/09/2022	GL_BD_JRNL	0000478765	3178		01/31/2022/Transfer of appropriations to align Bud			29.00
02/25/2022	GL_JOURNAL	PAY0479669	37754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	38106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	38408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	38142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	
06/29/2022	GL_JOURNAL	PAY0487423	38837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0195	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 2.18 32.00 0.00 0.00 29.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	778	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.09
09/30/2021	GL_JOURNAL	PAY0471927	35806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.44
10/07/2021	GL_JOURNAL	PAY0472314	6719	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.74
10/21/2021	GL_JOURNAL	PAY0473048	20742	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	35856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.29
11/24/2021	GL_JOURNAL	PAY0475232	36546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.29
12/29/2021	GL_JOURNAL	PAY0476618	37298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.55
01/28/2022	GL_JOURNAL	PAY0477988	36668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.29
02/09/2022	GL_BD_JRNL	0000478765	3179	01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.30
03/29/2022	GL_JOURNAL	PAY0481163	38099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	20.30
04/27/2022	GL_JOURNAL	PAY0482994	38401	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	35.06
05/05/2022	GL_JOURNAL	PAY0483566	7426	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.75
05/26/2022	GL_JOURNAL	PAY0485217	38136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	34.89
06/08/2022	GL_JOURNAL	PAY0486143	7659	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	9.65
06/29/2022	GL_JOURNAL	PAY0487423	38831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.35

Number of Transactions 17 Totals -42.43 215.00 0.00 0.00 257.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	777	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.00
10/21/2021	GL_JOURNAL	PAY0473048	20745	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.94
11/24/2021	GL_JOURNAL	PAY0475232	36548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.94
12/29/2021	GL_JOURNAL	PAY0476618	37300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	36669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.95			
02/09/2022	GL_BD_JRNL	0000478765	3180		01/31/2022/Transfer of appropriations to align Bud			70.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37748	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.94			
03/29/2022	GL_JOURNAL	PAY0481163	38100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	6.11			
04/27/2022	GL_JOURNAL	PAY0482994	38402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.19			
05/26/2022	GL_JOURNAL	PAY0485217	38137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.03			
06/29/2022	GL_JOURNAL	PAY0487423	38832	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.03			
Number of Transactions 13							Totals	8.95	79.00	0.00	0.00	70.05
<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>				
0195	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	934		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16760	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.17			
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.00	0.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	776		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16764	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.08			
09/30/2021	GL_JOURNAL	PAY0471927	35814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	12.38			
10/21/2021	GL_JOURNAL	PAY0473048	20749	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.05			
10/28/2021	GL_JOURNAL	PAY0473405	35861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.85			
11/24/2021	GL_JOURNAL	PAY0475232	36552	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.86			
12/29/2021	GL_JOURNAL	PAY0476618	37304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3.33			
01/28/2022	GL_JOURNAL	PAY0477988	36673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.05			
02/09/2022	GL_BD_JRNL	0000478765	3181		01/31/2022/Transfer of appropriations to align Bud			43.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	8.16			
03/29/2022	GL_JOURNAL	PAY0481163	38105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.05			
04/27/2022	GL_JOURNAL	PAY0482994	38407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.19			
05/26/2022	GL_JOURNAL	PAY0485217	38141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3.32			
06/29/2022	GL_JOURNAL	PAY0487423	38836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.53			

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3502	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 14 Totals 0.15 48.00 0.00 0.00 47.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	782						34,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	842	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3,049.47
09/09/2021	GL_JOURNAL	PWC0470959	903	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3,600.48
10/08/2021	GL_JOURNAL	PWC0472326	1745	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,325.30
11/08/2021	GL_JOURNAL	PWC0474182	12495	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	257.74
11/08/2021	GL_JOURNAL	PWC0474182	12496	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3,361.38
12/08/2021	GL_JOURNAL	PWC0475908	1838	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	2,974.54
01/06/2022	GL_JOURNAL	PWC0476893	1611	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3,516.05
02/08/2022	GL_JOURNAL	PWC0478625	2054	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3,343.34
02/09/2022	GL_BD_JRNL	0000478765	497		01/31/2022/Transfer of appropriations to align Bud				5,680.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18234	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	13.23
03/08/2022	GL_JOURNAL	PWC0480053	18235	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3,343.34
04/07/2022	GL_JOURNAL	PWC0481695	5416	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	11.03
04/07/2022	GL_JOURNAL	PWC0481695	5417	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3,265.20
05/05/2022	GL_JOURNAL	PWC0483593	18951	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.77
05/05/2022	GL_JOURNAL	PWC0483593	18952	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3,192.01
06/08/2022	GL_JOURNAL	PWC0486184	19819	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	11.31
06/08/2022	GL_JOURNAL	PWC0486184	19820	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3,259.51
07/08/2022	GL_JOURNAL	PWC0488122	1749	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3,265.20

Number of Transactions 19 Totals 338.10 40,145.00 0.00 0.00 39,806.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	781						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	843	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	389.95
09/09/2021	GL_JOURNAL	PWC0470959	904	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	1746	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12497	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	12498	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	1839	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	1612	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	2055	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	498			01/31/2022/Transfer of appropriations to align Bud	684.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18236	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	5418	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	18953	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	19821	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	1750	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	0.36	4,100.00	0.00	0.00	4,099.64

<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>				
0195	00010	00	3601	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/06/2022	GL_BD_JRNL	0000476894	37			12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1613	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	338.24		
02/09/2022	GL_BD_JRNL	0000478765	499			01/31/2022/Transfer of appropriations to align Bud	338.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.24	338.00	0.00	0.00	338.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	779			07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	844	No	Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	40.90
10/08/2021	GL_JOURNAL	PWC0472326	1747	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	17.42
11/08/2021	GL_JOURNAL	PWC0474182	12499	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.64
11/08/2021	GL_JOURNAL	PWC0474182	12500	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	72.67
12/08/2021	GL_JOURNAL	PWC0475908	1840	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	55.63
01/06/2022	GL_JOURNAL	PWC0476893	1614	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	55.63
02/08/2022	GL_JOURNAL	PWC0478625	2056	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	55.63
02/09/2022	GL_BD_JRNL	0000478765	500			01/31/2022/Transfer of appropriations to align Bud	159.00	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						
0195	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/08/2022	GL_JOURNAL	PWC0480053	18237	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	55.63	
04/07/2022	GL_JOURNAL	SAL0481672	33	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem				0.00		0.00	0.00	-18.42	
04/07/2022	GL_JOURNAL	SAL0481672	19	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem				0.00		0.00	0.00	-12.27	
04/07/2022	GL_JOURNAL	SAL0481672	5	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem				0.00		0.00	0.00	-6.14	
04/07/2022	GL_JOURNAL	PWC0481695	5419	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	55.63	
05/05/2022	GL_JOURNAL	PWC0483593	18954	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	55.63	
06/08/2022	GL_JOURNAL	PWC0486184	19822	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	55.63	
07/08/2022	GL_JOURNAL	PWC0488122	1751	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	55.63	
Number of Transactions 17									Totals	37.16	578.00	0.00	0.00	540.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	780		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	845	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	82.50	
09/09/2021	GL_JOURNAL	PWC0470959	905	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	82.50	
10/08/2021	GL_JOURNAL	PWC0472326	1748	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	85.80	
11/08/2021	GL_JOURNAL	PWC0474182	12501	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6.60	
11/08/2021	GL_JOURNAL	PWC0474182	12502	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	108.90	
12/08/2021	GL_JOURNAL	PWC0475908	1841	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	91.58	
01/06/2022	GL_JOURNAL	PWC0476893	1615	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	91.58	
02/08/2022	GL_JOURNAL	PWC0478625	2057	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	91.58	
02/09/2022	GL_BD_JRNL	0000478765	501		01/31/2022/Transfer of appropriations to align Bud				239.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18238	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	91.58	
04/07/2022	GL_JOURNAL	PWC0481695	5420	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	91.58	
05/05/2022	GL_JOURNAL	PWC0483593	18955	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	91.58	
06/08/2022	GL_JOURNAL	PWC0486184	19823	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	91.58	
07/08/2022	GL_JOURNAL	PWC0488122	1752	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	91.58	
Number of Transactions 15									Totals	0.06	1,099.00	0.00	0.00	1,098.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	783		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3803	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6395	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.59	
11/08/2021	GL_JOURNAL	PWC0474182	31480	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	31481	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	6674	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5877	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	18278	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1593		01/31/2022/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8745	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	10254	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	1095	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	4697	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	6668	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals	10.16	175.00	0.00	164.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	786		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3804	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	59.65	
10/08/2021	GL_JOURNAL	PWC0472326	6396	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	9.60	
10/08/2021	GL_JOURNAL	PWC0472326	6397	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	14.52	
10/08/2021	GL_JOURNAL	PWC0472326	6398	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	112.02	
11/08/2021	GL_JOURNAL	PWC0474182	31482	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.39	
11/08/2021	GL_JOURNAL	PWC0474182	31483	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	112.02	
12/08/2021	GL_JOURNAL	PWC0475908	6675	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	112.02	
01/06/2022	GL_JOURNAL	PWC0476893	5878	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	91.34	
02/08/2022	GL_JOURNAL	PWC0478625	18279	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	112.02	
02/09/2022	GL_BD_JRNL	0000478765	1594		01/31/2022/Transfer of appropriations to align Bud	-838.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8746	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	112.02	
04/07/2022	GL_JOURNAL	PWC0481695	10255	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	112.02	
05/05/2022	GL_JOURNAL	PWC0483593	1096	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	4.10	
05/05/2022	GL_JOURNAL	PWC0483593	1097	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	193.55	
06/08/2022	GL_JOURNAL	PWC0486184	4698	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4699	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	53.30	
06/08/2022	GL_JOURNAL	PWC0486184	4700	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	188.51	
07/08/2022	GL_JOURNAL	PWC0488122	6669	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.20	
07/08/2022	GL_JOURNAL	PWC0488122	6670	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	120.68	
Number of Transactions 20						Totals	-236.06	1,186.00	0.00	0.00	1,422.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	785					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6399	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	41.77
11/08/2021	GL_JOURNAL	PWC0474182	31484	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	31485	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	43.86
12/08/2021	GL_JOURNAL	PWC0475908	6676	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	43.86
01/06/2022	GL_JOURNAL	PWC0476893	5879	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	37.79
02/08/2022	GL_JOURNAL	PWC0478625	18280	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	43.86
02/09/2022	GL_BD_JRNL	0000478765	1595		01/31/2022/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8747	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	43.86
04/07/2022	GL_JOURNAL	PWC0481695	10256	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	33.74
05/05/2022	GL_JOURNAL	PWC0483593	1098	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	28.68
06/08/2022	GL_JOURNAL	PWC0486184	4701	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	38.80
07/08/2022	GL_JOURNAL	PWC0488122	6671	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	22.27
Number of Transactions 13						Totals	52.14	431.00	0.00	0.00	0.00	378.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	935					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3805	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	9.27
02/09/2022	GL_BD_JRNL	0000478765	1596		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.27	9.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	784									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							250.00					
09/09/2021	GL_JOURNAL	PWC0470959	3806	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6400	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31486	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31487	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6677	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5880	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18281	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	1597		01/31/2022/Transfer of appropriations to align Bud		-22.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8748	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10257	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1099	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4702	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6672	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 14							Totals	8.68	228.00	0.00	0.00	219.32

<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>	
0195	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	790						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							1,947.00		
08/06/2021	GL_JOURNAL	PRM0469379	2414	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4240	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10090	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13601	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13602	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	1006	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	1008	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1032	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4201	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4202	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	1018	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	1019	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5860	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5861	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	10136	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/08/2022	GL_JOURNAL	PRM0486183	10137	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.54	
07/08/2022	GL_JOURNAL	PRM0488121	583	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	154.98	
Number of Transactions 18									Totals	33.60	1,947.00	0.00	0.00	1,913.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	789		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2415	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	84.49	
09/09/2021	GL_JOURNAL	PRM0470958	4241	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	10091	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	13603	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	13604	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	1007	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	1009	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	1033	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	4203	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	1020	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	5862	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	10138	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	584	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	-37.47	855.00	0.00	0.00	892.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	787		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2416	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.00	
10/08/2021	GL_JOURNAL	PRM0472330	10092	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	13605	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	13606	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	3.55	
12/08/2021	GL_JOURNAL	PRM0475905	1008	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.72	
01/06/2022	GL_JOURNAL	PRM0476892	1010	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0195	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/08/2022	GL_JOURNAL	PRM0478622	1034	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.64	
03/08/2022	GL_JOURNAL	PRM0480052	4204	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.64	
04/07/2022	GL_JOURNAL	SAL0481672	6	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem	0.00	0.00	0.00	-0.35	
04/07/2022	GL_JOURNAL	SAL0481672	20	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem	0.00	0.00	0.00	-0.69	
04/07/2022	GL_JOURNAL	SAL0481672	34	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem	0.00	0.00	0.00	-1.04	
04/07/2022	GL_JOURNAL	PRM0481690	1021	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.64	
05/05/2022	GL_JOURNAL	PRM0483592	5863	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.64	
06/08/2022	GL_JOURNAL	PRM0486183	10139	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.64	
07/08/2022	GL_JOURNAL	PRM0488121	585	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.64	
Number of Transactions 16						Totals	-1.60	24.00	0.00	25.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	788				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2417	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.04	
09/09/2021	GL_JOURNAL	PRM0470958	4242	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.04	
10/08/2021	GL_JOURNAL	PRM0472330	10093	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.20	
11/08/2021	GL_JOURNAL	PRM0474180	13607	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PRM0474180	13608	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.33	
12/08/2021	GL_JOURNAL	PRM0475905	1009	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.48	
01/06/2022	GL_JOURNAL	PRM0476892	1011	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.35	
02/08/2022	GL_JOURNAL	PRM0478622	1035	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.35	
03/08/2022	GL_JOURNAL	PRM0480052	4205	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.35	
04/07/2022	GL_JOURNAL	PRM0481690	1022	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.35	
05/05/2022	GL_JOURNAL	PRM0483592	5864	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.35	
06/08/2022	GL_JOURNAL	PRM0486183	10140	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.35	
07/08/2022	GL_JOURNAL	PRM0488121	586	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.35	
Number of Transactions 14						Totals	-3.86	49.00	0.00	0.00	52.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	00010	00	3702	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	791		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6356	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3927	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.92		
11/08/2021	GL_JOURNAL	PRM0474180	2964	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.69		
11/08/2021	GL_JOURNAL	PRM0474180	2965	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	3759	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.69		
01/06/2022	GL_JOURNAL	PRM0476892	3617	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.30		
02/08/2022	GL_JOURNAL	PRM0478622	8637	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	6920	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	3723	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	8609	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	4940	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	3276	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.70		
Number of Transactions 13							Totals	0.99	16.00	0.00	0.00	15.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	794		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6357	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.40		
10/08/2021	GL_JOURNAL	PRM0472330	3928	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	19.52		
11/08/2021	GL_JOURNAL	PRM0474180	2966	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	19.52		
11/08/2021	GL_JOURNAL	PRM0474180	2967	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.42		
12/08/2021	GL_JOURNAL	PRM0475905	3760	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	19.52		
01/06/2022	GL_JOURNAL	PRM0476892	3618	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	14.13		
02/08/2022	GL_JOURNAL	PRM0478622	8638	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	17.33		
03/08/2022	GL_JOURNAL	PRM0480052	6921	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	17.33		
04/07/2022	GL_JOURNAL	PRM0481690	3724	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	17.33		
05/05/2022	GL_JOURNAL	PRM0483592	8610	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	29.94		
06/08/2022	GL_JOURNAL	PRM0486183	4941	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	29.16		
07/08/2022	GL_JOURNAL	PRM0488121	3277	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	18.67		
Number of Transactions 13							Totals	194.73	408.00	0.00	0.00	213.27

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	793									
				07/01/2021/Load 2021-22 Board-Approved			Original Bu					
							47.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3929	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2968	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2969	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3761	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3619	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8639	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6922	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3725	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8611	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4942	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3278	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00			
Number of Transactions 12							Totals	12.55	47.00	0.00	0.00	34.45
0195	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	936		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6358	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00			
Number of Transactions 2							Totals	-0.91	0.00	0.00	0.00	0.91
0195	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	792		07/01/2021/Load 2021-22 Board-Approved		Original Bu	28.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6359	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3930	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2970	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2971	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3762	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3620	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8640	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6923	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	3726	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.95		
05/05/2022	GL_JOURNAL	PRM0483592	8612	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	-0.67		
06/08/2022	GL_JOURNAL	PRM0486183	4943	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.60		
07/08/2022	GL_JOURNAL	PRM0488121	3279	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.18		
Number of Transactions 13							Totals	8.07	28.00	0.00	0.00	19.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	798						2,163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38612	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	204.24
10/28/2021	GL_JOURNAL	PAY0473405	38616	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	215.75
11/24/2021	GL_JOURNAL	PAY0475232	39361	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	215.75
12/29/2021	GL_JOURNAL	PAY0476618	40165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	227.01
01/28/2022	GL_JOURNAL	PAY0477988	39450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	215.75
02/25/2022	GL_JOURNAL	PAY0479669	40566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	215.75
03/29/2022	GL_JOURNAL	PAY0481163	40959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	215.75
04/27/2022	GL_JOURNAL	PAY0482994	41293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	215.75
05/26/2022	GL_JOURNAL	PAY0485217	41007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	215.75
06/29/2022	GL_JOURNAL	PAY0487423	41765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	215.75
Number of Transactions 11							Totals	5.75	2,163.00	0.00	0.00	2,157.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	797						214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	39351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	40155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	39440	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	40556	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	40949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	21.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	41283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40997	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	21.92	
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	795		07/01/2021/Load 2021-22	Board-Approved Original Bu				26.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38610	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.02	
11/24/2021	GL_JOURNAL	PAY0475232	39355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.02	
12/29/2021	GL_JOURNAL	PAY0476618	40159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.02	
01/28/2022	GL_JOURNAL	PAY0477988	39444	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.02	
02/25/2022	GL_JOURNAL	PAY0479669	40560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.02	
03/29/2022	GL_JOURNAL	PAY0481163	40953	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.02	
04/27/2022	GL_JOURNAL	PAY0482994	41287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.02	
05/26/2022	GL_JOURNAL	PAY0485217	41001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.02	
06/29/2022	GL_JOURNAL	PAY0487423	41759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.02	
Number of Transactions 10									Totals	-1.18	26.00	0.00	0.00	27.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	796		07/01/2021/Load 2021-22	Board-Approved Original Bu				54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5.60	
10/28/2021	GL_JOURNAL	PAY0473405	38615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.97	
11/24/2021	GL_JOURNAL	PAY0475232	39360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.97	
12/29/2021	GL_JOURNAL	PAY0476618	40164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.97	
01/28/2022	GL_JOURNAL	PAY0477988	39449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.97	
02/25/2022	GL_JOURNAL	PAY0479669	40565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.97	
03/29/2022	GL_JOURNAL	PAY0481163	40958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.97	
04/27/2022	GL_JOURNAL	PAY0482994	41292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.97	
05/26/2022	GL_JOURNAL	PAY0485217	41006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.97	
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	
0195	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	41764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.97
Number of Transactions 11						Totals	-5.33	54.00	0.00	59.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	799	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.90
10/28/2021	GL_JOURNAL	PAY0473405	40714	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.90
11/24/2021	GL_JOURNAL	PAY0475232	41479	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	42308	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	41603	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	42731	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	43145	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	43509	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	43214	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	44003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.90
Number of Transactions 11						Totals	0.00	9.00	0.00	0.00	9.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	802	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.10
10/28/2021	GL_JOURNAL	PAY0473405	40711	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.10
11/24/2021	GL_JOURNAL	PAY0475232	41476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.10
12/29/2021	GL_JOURNAL	PAY0476618	42305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.10
01/28/2022	GL_JOURNAL	PAY0477988	41600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.10
02/25/2022	GL_JOURNAL	PAY0479669	42727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.10
03/29/2022	GL_JOURNAL	PAY0481163	43141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.10
04/27/2022	GL_JOURNAL	PAY0482994	43505	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.10
05/26/2022	GL_JOURNAL	PAY0485217	43210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.10
06/29/2022	GL_JOURNAL	PAY0487423	43999	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.40

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>		
0195	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	11	Totals				65.70	127.00	0.00	0.00	61.30
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	801	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.17
10/28/2021	GL_JOURNAL	PAY0473405	40712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.28
11/24/2021	GL_JOURNAL	PAY0475232	41477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	42306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.28
01/28/2022	GL_JOURNAL	PAY0477988	41601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.28
02/25/2022	GL_JOURNAL	PAY0479669	42728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.28
03/29/2022	GL_JOURNAL	PAY0481163	43142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.28
04/27/2022	GL_JOURNAL	PAY0482994	43506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.28
05/26/2022	GL_JOURNAL	PAY0485217	43211	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.28
06/29/2022	GL_JOURNAL	PAY0487423	44000	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.28

Number of Transactions	11	Totals				3.31	26.00	0.00	0.00	22.69
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3995	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	0000466534	937	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	800	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				16.00	16.00	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 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 941						Account	Totals 3000s	-15,375.15	758,257.00	0.00	0.00	773,632.15

Number of Transactions 1,093						Resource	Totals 00010	-7,586.21	2,507,827.00	0.00	0.00	2,515,413.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	2734	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,775.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	145.12
09/30/2021	GL_JOURNAL	PAY0471927	1644	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	355	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	866.80
10/21/2021	GL_JOURNAL	PAY0473048	1306	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.80
10/28/2021	GL_JOURNAL	PAY0473405	1760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	173.36
11/08/2021	GL_JOURNAL	PAY0474170	460	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	7,252.36
11/24/2021	GL_JOURNAL	PAY0475232	1842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,555.16
12/08/2021	GL_JOURNAL	PAY0475886	453	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2,029.60
12/29/2021	GL_JOURNAL	PAY0476618	1880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,119.25
01/18/2022	GL_JOURNAL	PAY0477416	45	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-5,251.84
01/25/2022	GL_JOURNAL	SAL0477775	13	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-5,396.77
01/25/2022	GL_JOURNAL	SAL0477775	7	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	5,472.00
01/28/2022	GL_JOURNAL	PAY0477988	1863	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,378.00
02/08/2022	GL_JOURNAL	PAY0478612	644	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,750.00
02/25/2022	GL_JOURNAL	PAY0479669	1897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	950.00
06/08/2022	GL_JOURNAL	PAY0486143	561	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	-300.00
Number of Transactions 17						Totals	-12,147.20	17,775.00	0.00	0.00	29,922.20

Number of Transactions 17						Account	Totals 1000s	-12,147.20	17,775.00	0.00	0.00	29,922.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	803	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,830.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8813	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	2448	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	146.67
10/21/2021	GL_JOURNAL	PAY0473048	7336	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.98

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
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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>				
0195	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	29.33			
11/08/2021	GL_JOURNAL	PAY0474170	2661	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	1,139.10			
11/24/2021	GL_JOURNAL	PAY0475232	8811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,294.07			
12/08/2021	GL_JOURNAL	PAY0475886	2352	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	196.74			
12/29/2021	GL_JOURNAL	PAY0476618	9024	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	98.38			
01/25/2022	GL_JOURNAL	SAL0477775	9	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	1,496.81			
01/25/2022	GL_JOURNAL	SAL0477775	15	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	-1,380.19			
01/28/2022	GL_JOURNAL	PAY0477988	8683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	673.08			
02/08/2022	GL_JOURNAL	PAY0478612	3019	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	169.20			
02/25/2022	GL_JOURNAL	PAY0479669	8935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	84.60			
06/08/2022	GL_JOURNAL	PAY0486143	2756	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	-50.76			
Number of Transactions 15						Totals		-1,097.34	2,830.00	0.00	0.00	3,927.34

<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>			
0195	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	804		07/01/2021/Load 2021-22 Board-Approved Original Bu			258.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8127	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.10
09/30/2021	GL_JOURNAL	PAY0471927	14382	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	3752	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.57
10/21/2021	GL_JOURNAL	PAY0473048	12580	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	14075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.51
11/08/2021	GL_JOURNAL	PAY0474170	4083	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	105.15
11/24/2021	GL_JOURNAL	PAY0475232	14448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	138.56
12/08/2021	GL_JOURNAL	PAY0475886	3626	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.42
12/29/2021	GL_JOURNAL	PAY0476618	14802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	81.24
01/18/2022	GL_JOURNAL	PAY0477416	224	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-116.37
01/25/2022	GL_JOURNAL	SAL0477775	14	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-81.47
01/25/2022	GL_JOURNAL	SAL0477775	8	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	79.34
01/28/2022	GL_JOURNAL	PAY0477988	14357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	122.48
02/08/2022	GL_JOURNAL	PAY0478612	4709	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	39.88
02/25/2022	GL_JOURNAL	PAY0479669	14857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.77
06/08/2022	GL_JOURNAL	PAY0486143	4243	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-4.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -169.42 258.00 0.00 0.00 427.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	805	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32723	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	5743	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.33
10/21/2021	GL_JOURNAL	PAY0473048	18086	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	32893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.86
11/08/2021	GL_JOURNAL	PAY0474170	6280	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	36.26
11/24/2021	GL_JOURNAL	PAY0475232	33520	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	47.78
12/08/2021	GL_JOURNAL	PAY0475886	5575	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	10.15
12/29/2021	GL_JOURNAL	PAY0476618	34170	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	20.60
01/18/2022	GL_JOURNAL	PAY0477416	408	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00	0.00	-40.13
01/25/2022	GL_JOURNAL	SAL0477775	10	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	27.36
01/25/2022	GL_JOURNAL	SAL0477775	16	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-28.09
01/28/2022	GL_JOURNAL	PAY0477988	33652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	36.89
02/08/2022	GL_JOURNAL	PAY0478612	7159	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	13.75
02/25/2022	GL_JOURNAL	PAY0479669	34542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.75
06/08/2022	GL_JOURNAL	PAY0486143	6477	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	-1.50

Number of Transactions 17 Totals -124.98 9.00 0.00 0.00 133.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	806	07/01/2021/Load 2021-22 Board-Approved Original Bu				425.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	846	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.01
10/08/2021	GL_JOURNAL	PWC0472326	1749	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	1750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.92
11/08/2021	GL_JOURNAL	PWC0474182	12503	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	12504	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
11/08/2021	GL_JOURNAL	PWC0474182	12505	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	200.17	
12/08/2021	GL_JOURNAL	PWC0475908	1842	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00		0.00	56.02	
12/08/2021	GL_JOURNAL	PWC0475908	1843	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00		0.00	263.72	
01/06/2022	GL_JOURNAL	PWC0476893	1616	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00		0.00	113.69	
01/25/2022	GL_JOURNAL	SAL0477775	17	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00		0.00	-148.94	
01/25/2022	GL_JOURNAL	SAL0477775	11	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00		0.00	151.02	
02/08/2022	GL_JOURNAL	PWC0478625	2058	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	-144.95	
02/08/2022	GL_JOURNAL	PWC0478625	2059	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	75.90	
02/08/2022	GL_JOURNAL	PWC0478625	2060	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	203.63	
03/08/2022	GL_JOURNAL	PWC0480053	18239	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00		0.00	26.22	
06/08/2022	GL_JOURNAL	PWC0486184	19824	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00		0.00	-8.28	
Number of Transactions 17									Totals	-400.85	425.00	0.00	0.00	825.85	
Number of Transactions 66									Account	Totals 3000s	-1,792.59	3,522.00	0.00	0.00	5,314.59
Number of Transactions 83									Resource	Totals 00011	-13,939.79	21,297.00	0.00	0.00	35,236.79
0195	00012	00	3702	1110	5750	01000	0000	2022	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class						
10/28/2021	GL_BD_JRNL	0000473387	9		10/28/2021/Open \$0 budget strings/				0.00		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	0000473383	40	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00		0.00		0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478773	1677		01/31/2022/Transfer of appropriations to align Bud				1.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	-0.25	1.00	0.00	0.00	1.25	
Number of Transactions 3									Account	Totals 3000s	-0.25	1.00	0.00	0.00	1.25
Number of Transactions 3									Resource	Totals 00012	-0.25	1.00	0.00	0.00	1.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	1107	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2735		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	330	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,016.85	
08/26/2021	GL_JOURNAL	PAY0470429	343	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,016.85	
09/30/2021	GL_JOURNAL	PAY0471927	413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,257.52	
10/21/2021	GL_JOURNAL	PAY0473048	340	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	481.34	
10/28/2021	GL_JOURNAL	PAY0473405	463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,257.52	
11/24/2021	GL_JOURNAL	PAY0475232	464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,257.52	
12/29/2021	GL_JOURNAL	PAY0476618	466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,257.52	
01/28/2022	GL_JOURNAL	PAY0477988	464	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,337.42	
02/08/2022	GL_JOURNAL	PAY0478612	7	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll		0.00	0.00	0.00	39.95	
02/09/2022	GL_BD_JRNL	0000478769	637		01/31/2022/Transfer of appropriations to align Bud			-14,918.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	469	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,257.52	
03/07/2022	GL_JOURNAL	PAY0480003	9	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll		0.00	0.00	0.00	239.70	
03/29/2022	GL_JOURNAL	PAY0481163	470	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,257.52	
04/07/2022	GL_JOURNAL	PAY0481665	4	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll		0.00	0.00	0.00	199.75	
04/27/2022	GL_JOURNAL	PAY0482994	471	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,425.38	
05/05/2022	GL_JOURNAL	PAY0483566	10	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll		0.00	0.00	0.00	415.52	
05/26/2022	GL_JOURNAL	PAY0485217	477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,257.52	
06/08/2022	GL_JOURNAL	PAY0486143	11	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll		0.00	0.00	0.00	259.70	
06/29/2022	GL_JOURNAL	PAY0487423	478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,361.40	
Number of Transactions 20						Totals		-1,386.50	75,210.00	0.00	0.00	76,596.50
Number of Transactions 20						Account	Totals 1000s	-1,386.50	75,210.00	0.00	0.00	76,596.50
<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>				
0195	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	807		07/01/2021/Load	2021-22 Board-Approved Original Bu		14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4794	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,018.05	
08/26/2021	GL_JOURNAL	PAY0470429	5890	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,018.05	
09/30/2021	GL_JOURNAL	PAY0471927	8814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,058.77	
10/21/2021	GL_JOURNAL	PAY0473048	7337	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	81.44	
10/28/2021	GL_JOURNAL	PAY0473405	8558	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,058.77	
11/24/2021	GL_JOURNAL	PAY0475232	8812	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,058.77	
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
12/29/2021	GL_JOURNAL	PAY0476618	9025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,058.77	
01/28/2022	GL_JOURNAL	PAY0477988	8684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,072.29	
02/08/2022	GL_JOURNAL	PAY0478612	3020	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.76	
02/09/2022	GL_BD_JRNL	0000478769	638		01/31/2022/Transfer of appropriations to align Bud			-1,622.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,058.77	
03/07/2022	GL_JOURNAL	PAY0480003	2459	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	40.56	
03/29/2022	GL_JOURNAL	PAY0481163	8945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,058.77	
04/07/2022	GL_JOURNAL	PAY0481665	2383	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	33.80	
04/27/2022	GL_JOURNAL	PAY0482994	9041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,087.17	
05/05/2022	GL_JOURNAL	PAY0483566	2672	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	70.31	
05/26/2022	GL_JOURNAL	PAY0485217	8901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,058.77	
06/08/2022	GL_JOURNAL	PAY0486143	2757	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	43.94	
06/29/2022	GL_JOURNAL	PAY0487423	9155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,076.35	
Number of Transactions 20						Totals		-234.11	12,726.00	0.00	0.00	12,960.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00015	00	3301	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	808		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8128	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	87.24
08/26/2021	GL_JOURNAL	PAY0470429	10166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	87.25
09/30/2021	GL_JOURNAL	PAY0471927	14383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.81
10/21/2021	GL_JOURNAL	PAY0473048	12581	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.98
10/28/2021	GL_JOURNAL	PAY0473405	14076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	90.98
11/24/2021	GL_JOURNAL	PAY0475232	14449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	90.82
12/29/2021	GL_JOURNAL	PAY0476618	14803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	90.82
01/28/2022	GL_JOURNAL	PAY0477988	14358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.98
02/08/2022	GL_JOURNAL	PAY0478612	4710	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.58
02/09/2022	GL_BD_JRNL	0000478769	639		01/31/2022/Transfer of appropriations to align Bud			-216.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	90.82
03/07/2022	GL_JOURNAL	PAY0480003	3758	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.47
03/29/2022	GL_JOURNAL	PAY0481163	14970	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	90.82
04/07/2022	GL_JOURNAL	PAY0481665	3680	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.89
04/27/2022	GL_JOURNAL	PAY0482994	15088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.25
05/05/2022	GL_JOURNAL	PAY0483566	4116	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3301	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	90.82	
06/08/2022	GL_JOURNAL	PAY0486143	4244	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.76	
06/29/2022	GL_JOURNAL	PAY0487423	15322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	92.33	

Number of Transactions 20							Totals	-20.65	1,091.00	0.00	0.00	1,111.65

<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>				
0195	00015	00	3421	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	809		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20237	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	21033	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	21217	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	20992	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	21537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	

Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00015	00	3441	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	810		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24270	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	24033	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	24557	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	25106	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	24519	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	0000478773	1678		01/31/2022/Transfer	of appropriations to align	Bud	30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25270	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	25504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00015	00	3441	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	25713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26054	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00015	00	3461	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	811		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29461	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28919	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1679		01/31/2022/Transfer	of appropriations	to align Bud		1,773.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30198	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29986	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30561	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-2,402.40	20,244.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00015	00	3501	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	812		07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11583	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18087	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34171	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2022	GL_JOURNAL	PAY0477988	33653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	31.69	
02/08/2022	GL_JOURNAL	PAY0478612	7160	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.20	
02/09/2022	GL_BD_JRNL	0000478773	1680		01/31/2022/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34543	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	31.28	
03/07/2022	GL_JOURNAL	PAY0480003	5800	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.20	
03/29/2022	GL_JOURNAL	PAY0481163	34852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	31.28	
04/07/2022	GL_JOURNAL	PAY0481665	5664	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.00	
04/27/2022	GL_JOURNAL	PAY0482994	35115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	32.13	
05/05/2022	GL_JOURNAL	PAY0483566	6303	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.08	
05/26/2022	GL_JOURNAL	PAY0485217	34892	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	31.29	
06/08/2022	GL_JOURNAL	PAY0486143	6478	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.29	
06/29/2022	GL_JOURNAL	PAY0487423	35492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	31.81	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
Number of Transactions 20						Totals	-6.82	404.00	0.00	410.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00015	00	3601	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	813				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	847	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	166.07
09/09/2021	GL_JOURNAL	PWC0470959	906	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	166.07
10/08/2021	GL_JOURNAL	PWC0472326	1751	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	172.71
11/08/2021	GL_JOURNAL	PWC0474182	12506	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	13.28
11/08/2021	GL_JOURNAL	PWC0474182	12507	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	172.71
12/08/2021	GL_JOURNAL	PWC0475908	1844	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	172.71
01/06/2022	GL_JOURNAL	PWC0476893	1617	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	172.71
02/08/2022	GL_JOURNAL	PWC0478625	2062	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	174.91
02/08/2022	GL_JOURNAL	PWC0478625	2061	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.10
02/09/2022	GL_BD_JRNL	0000478769	640				01/31/2022/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18240	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.62
03/08/2022	GL_JOURNAL	PWC0480053	18241	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	172.71
04/07/2022	GL_JOURNAL	PWC0481695	5421	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	5.51
04/07/2022	GL_JOURNAL	PWC0481695	5422	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	172.71
05/05/2022	GL_JOURNAL	PWC0483593	18956	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	11.47
05/05/2022	GL_JOURNAL	PWC0483593	18957	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	177.34
06/08/2022	GL_JOURNAL	PWC0486184	19825	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	7.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00015	00	3601	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif						
06/08/2022	GL_JOURNAL	PWC0486184	19826	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	172.71		
07/08/2022	GL_JOURNAL	PWC0488122	1753	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	175.57		
Number of Transactions 20										Totals	-38.08	2,076.00	0.00	0.00	2,114.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00015	00	3701	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	814		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2418	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.12		
09/09/2021	GL_JOURNAL	PRM0470958	4243	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.12		
10/08/2021	GL_JOURNAL	PRM0472330	10094	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.45		
11/08/2021	GL_JOURNAL	PRM0474180	13609	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.65		
11/08/2021	GL_JOURNAL	PRM0474180	13610	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.45		
12/08/2021	GL_JOURNAL	PRM0475905	1010	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.45		
01/06/2022	GL_JOURNAL	PRM0476892	1012	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.20		
02/08/2022	GL_JOURNAL	PRM0478622	1036	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.05		
02/08/2022	GL_JOURNAL	PRM0478622	1037	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.30		
02/09/2022	GL_BD_JRNL	0000478769	641		01/31/2022/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4207	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.31		
03/08/2022	GL_JOURNAL	PRM0480052	4206	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.20		
04/07/2022	GL_JOURNAL	PRM0481690	1023	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.20		
04/07/2022	GL_JOURNAL	PRM0481690	1024	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.26		
05/05/2022	GL_JOURNAL	PRM0483592	5866	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.54		
05/05/2022	GL_JOURNAL	PRM0483592	5865	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.42		
06/08/2022	GL_JOURNAL	PRM0486183	10141	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.20		
06/08/2022	GL_JOURNAL	PRM0486183	10142	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.34		
07/08/2022	GL_JOURNAL	PRM0488121	587	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	8.33		
Number of Transactions 20										Totals	-1.59	100.00	0.00	0.00	101.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00015	00	3985	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	815		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>					
0195	00015	00	3985	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	38613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.26	
10/28/2021	GL_JOURNAL	PAY0473405	38617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11.26	
11/24/2021	GL_JOURNAL	PAY0475232	39362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.26	
12/29/2021	GL_JOURNAL	PAY0476618	40166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.26	
01/28/2022	GL_JOURNAL	PAY0477988	39451	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.26	
02/09/2022	GL_BD_JRNL	0000478769	642		01/31/2022/Transfer of appropriations to align Bud				-32.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11.26	
03/29/2022	GL_JOURNAL	PAY0481163	40960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11.26	
04/27/2022	GL_JOURNAL	PAY0482994	41294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	11.26	
05/26/2022	GL_JOURNAL	PAY0485217	41008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11.26	
06/29/2022	GL_JOURNAL	PAY0487423	41766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	11.26	
Number of Transactions 12						Totals			-9.60	103.00	0.00	0.00	112.60
Number of Transactions 147						Account	Totals 3000s		-2,755.25	37,710.00	0.00	0.00	40,465.25
Number of Transactions 167						Resource	Totals 00015		-4,141.75	112,920.00	0.00	0.00	117,061.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	2736		07/01/2021/Load 2021-22 Board-Approved	Original Bu			87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	958	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,112.99	
08/26/2021	GL_JOURNAL	PAY0470429	989	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,112.99	
09/30/2021	GL_JOURNAL	PAY0471927	1225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,397.50	
10/21/2021	GL_JOURNAL	PAY0473048	978	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	569.04	
10/28/2021	GL_JOURNAL	PAY0473405	1344	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,397.50	
11/24/2021	GL_JOURNAL	PAY0475232	1347	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7,397.50	
12/29/2021	GL_JOURNAL	PAY0476618	1352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,397.50	
01/28/2022	GL_JOURNAL	PAY0477988	1352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,397.50	
02/09/2022	GL_BD_JRNL	0000478773	1681		01/31/2022/Transfer of appropriations to align Bud				1,660.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7,397.50	
03/29/2022	GL_JOURNAL	PAY0481163	1362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,397.50	
04/27/2022	GL_JOURNAL	PAY0482994	1365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7,397.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00016	00	1118	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
05/26/2022	GL_JOURNAL	PAY0485217	1378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,397.50
06/29/2022	GL_JOURNAL	PAY0487423	1380	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,397.50
Number of Transactions 15						Totals		-0.02	88,770.00	0.00	88,770.02
<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>			
0195	00016	00	1162	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
04/07/2022	GL_BD_JRNL	0000481668	71		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	468	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	250.00
Number of Transactions 17						Account		-250.02	88,770.00	0.00	89,020.02
<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>			
0195	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	816		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4795	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5891	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,203.52
09/30/2021	GL_JOURNAL	PAY0471927	8815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,251.66
10/21/2021	GL_JOURNAL	PAY0473048	7338	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	96.28
10/28/2021	GL_JOURNAL	PAY0473405	8559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,251.66
11/24/2021	GL_JOURNAL	PAY0475232	8813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,251.66
12/29/2021	GL_JOURNAL	PAY0476618	9026	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,251.66
01/28/2022	GL_JOURNAL	PAY0477988	8685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,251.66
02/09/2022	GL_BD_JRNL	0000478773	1682		01/31/2022/Transfer of appropriations to align Bud			1,152.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,251.66
03/29/2022	GL_JOURNAL	PAY0481163	8946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,251.66
04/27/2022	GL_JOURNAL	PAY0482994	9042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,251.66
05/26/2022	GL_JOURNAL	PAY0485217	8902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,251.66
06/29/2022	GL_JOURNAL	PAY0487423	9156	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,251.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00016	00	3101	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 0.08 15,020.00 0.00 0.00 15,019.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	817	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8129	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	10167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	103.14
09/30/2021	GL_JOURNAL	PAY0471927	14384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	107.36
10/21/2021	GL_JOURNAL	PAY0473048	12582	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.25
10/28/2021	GL_JOURNAL	PAY0473405	14077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	107.66
11/24/2021	GL_JOURNAL	PAY0475232	14450	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	107.39
12/29/2021	GL_JOURNAL	PAY0476618	14804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	107.39
01/28/2022	GL_JOURNAL	PAY0477988	14359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	107.39
02/09/2022	GL_BD_JRNL	0000478773	1683	01/31/2022/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	107.40
03/29/2022	GL_JOURNAL	PAY0481163	14971	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	107.39
04/07/2022	GL_JOURNAL	PAY0481665	3681	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	19.13
04/27/2022	GL_JOURNAL	PAY0482994	15089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	107.40
05/26/2022	GL_JOURNAL	PAY0485217	14932	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	107.39
06/29/2022	GL_JOURNAL	PAY0487423	15323	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	107.39

Number of Transactions 16 Totals -19.82 1,288.00 0.00 0.00 1,307.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	818	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	20238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	20111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
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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>				
	0195	00016	00	3421	1000 1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	21034	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	21218	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	20993	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	21538	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	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>				
	0195	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	819		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	24034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	25107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478773	1684		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25271	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25505	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	26055	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0195	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	820		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	28314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28868	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478769	643		01/31/2022/Transfer of appropriations to align Bud	-5,205.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	00016	00	3461	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29696	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	874.80		
03/29/2022	GL_JOURNAL	PAY0481163	29968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	874.80		
04/27/2022	GL_JOURNAL	PAY0482994	30199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	874.80		
05/26/2022	GL_JOURNAL	PAY0485217	29987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	874.80		
06/29/2022	GL_JOURNAL	PAY0487423	30562	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	874.80		
Number of Transactions 12							Totals	4,599.60	13,266.00	0.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	821					07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11584	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	3.56	
08/26/2021	GL_JOURNAL	PAY0470429	14636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
09/30/2021	GL_JOURNAL	PAY0471927	32725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	137.34	
10/21/2021	GL_JOURNAL	PAY0473048	18088	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.84	
10/28/2021	GL_JOURNAL	PAY0473405	32895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	36.99	
11/24/2021	GL_JOURNAL	PAY0475232	33522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	36.99	
12/29/2021	GL_JOURNAL	PAY0476618	34172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	36.99	
01/28/2022	GL_JOURNAL	PAY0477988	33654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478773	1685		01/31/2022/Transfer of appropriations to align Bud		434.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	36.99	
03/29/2022	GL_JOURNAL	PAY0481163	34853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	36.98	
04/07/2022	GL_JOURNAL	PAY0481665	5665	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35116	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	36.99	
05/26/2022	GL_JOURNAL	PAY0485217	34893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	36.99	
06/29/2022	GL_JOURNAL	PAY0487423	35493	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	36.99	
Number of Transactions 16							Totals	-1.46	478.00	0.00	0.00	479.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	822					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	848	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	196.32

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	907	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	196.32	
10/08/2021	GL_JOURNAL	PWC0472326	1752	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	204.17	
11/08/2021	GL_JOURNAL	PWC0474182	12508	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	15.71	
11/08/2021	GL_JOURNAL	PWC0474182	12509	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	204.17	
12/08/2021	GL_JOURNAL	PWC0475908	1845	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	204.17	
01/06/2022	GL_JOURNAL	PWC0476893	1618	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	204.17	
02/08/2022	GL_JOURNAL	PWC0478625	2063	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	204.17	
02/09/2022	GL_BD_JRNL	0000478773	1686		01/31/2022/Transfer of appropriations to align Bud		368.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18242	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	204.17	
04/07/2022	GL_JOURNAL	PWC0481695	5424	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	204.17	
04/07/2022	GL_JOURNAL	PWC0481695	5423	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	18958	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	204.17	
06/08/2022	GL_JOURNAL	PWC0486184	19827	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	204.17	
07/08/2022	GL_JOURNAL	PWC0488122	1754	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	204.17	
Number of Transactions 16						Totals	-6.95	2,450.00	0.00	0.00	2,456.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	823		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2419	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	9.60
09/09/2021	GL_JOURNAL	PRM0470958	4244	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	9.60
10/08/2021	GL_JOURNAL	PRM0472330	10095	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	9.99
11/08/2021	GL_JOURNAL	PRM0474180	13611	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.77
11/08/2021	GL_JOURNAL	PRM0474180	13612	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	9.99
12/08/2021	GL_JOURNAL	PRM0475905	1011	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	9.99
01/06/2022	GL_JOURNAL	PRM0476892	1013	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	9.69
02/08/2022	GL_JOURNAL	PRM0478622	1038	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	9.69
03/08/2022	GL_JOURNAL	PRM0480052	4208	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	9.69
04/07/2022	GL_JOURNAL	PRM0481690	1025	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	9.69
05/05/2022	GL_JOURNAL	PRM0483592	5867	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	9.69
06/08/2022	GL_JOURNAL	PRM0486183	10143	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	9.69
07/08/2022	GL_JOURNAL	PRM0488121	588	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	9.69

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert	

Number of Transactions 14 Totals 0.23 118.00 0.00 0.00 117.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	824	07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.32
10/28/2021	GL_JOURNAL	PAY0473405	38618	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.32
11/24/2021	GL_JOURNAL	PAY0475232	39363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.32
12/29/2021	GL_JOURNAL	PAY0476618	40167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.32
01/28/2022	GL_JOURNAL	PAY0477988	39452	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.32
02/09/2022	GL_BD_JRNL	0000478769	644	01/31/2022/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.32
03/29/2022	GL_JOURNAL	PAY0481163	40961	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.32
04/27/2022	GL_JOURNAL	PAY0482994	41295	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.32
05/26/2022	GL_JOURNAL	PAY0485217	41009	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.32
06/29/2022	GL_JOURNAL	PAY0487423	41767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.32

Number of Transactions 12 Totals -11.20 122.00 0.00 0.00 133.20

Number of Transactions 124 Account Totals 3000s 4,518.48 33,708.00 0.00 0.00 29,189.52

Number of Transactions 141 Resource Totals 00016 4,268.46 122,478.00 0.00 0.00 118,209.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	

05/28/2021	GL_BD_JRNL	PRE0465180	1494	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,900.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1346	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,900.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1498	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,600.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382019	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	94.13	0.00
07/13/2021	PO_POENC	0000382019	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	-94.13	0.00

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

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. 76
Run Date 07/17/2022
Run Time 20:11:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2021	REQ_PREENC	REQ473682	1		Waxie Sanitary Supply/128203/WAXIE-GREEN SOLSTA 33		0.00		0.00
10/14/2021	REQ_PREENC	REQ473682	1		Waxie Sanitary Supply/128203/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
10/14/2021	REQ_PREENC	REQ473682	2		Waxie Sanitary Supply/128203/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473682	2		Waxie Sanitary Supply/128203/WAXIE 24X24 6 MIC NAT		0.00	76.25	0.00
10/25/2021	PO_POENC	0000389340	1	RREQ473682	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
10/25/2021	PO_POENC	0000389340	1	RREQ473682	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
10/25/2021	PO_POENC	0000389340	1	RREQ473682	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389340	1	RREQ473682	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70
10/25/2021	PO_POENC	0000389340	1	RREQ473682	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
10/25/2021	PO_POENC	0000389340	2	RREQ473682	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16
10/25/2021	PO_POENC	0000389340	2	RREQ473682	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16
10/25/2021	PO_POENC	0000389340	2	RREQ473682	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389340	2	RREQ473682	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-82.16
10/25/2021	PO_POENC	0000389340	2	RREQ473682	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-76.25	0.00
10/29/2021	AP_VOUCHER	01208521	1	P0000389340	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208521	1	P0000389340	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.70
10/29/2021	AP_VOUCHER	01208521	2	P0000389340	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-82.16
10/29/2021	AP_VOUCHER	01208521	2	P0000389340	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	1	RREQ484019	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-414.80	0.00
03/18/2022	PO_POENC	0000395511	1	RREQ484019	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-446.95
03/18/2022	PO_POENC	0000395511	1	RREQ484019	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	1	RREQ484019	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	446.95
03/18/2022	PO_POENC	0000395511	1	RREQ484019	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	446.95
03/18/2022	PO_POENC	0000395511	2	RREQ484019	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-59.25	0.00
03/18/2022	PO_POENC	0000395511	7	RREQ484019	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70
03/18/2022	PO_POENC	0000395511	7	RREQ484019	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	7	RREQ484019	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
03/18/2022	PO_POENC	0000395511	7	RREQ484019	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
03/18/2022	PO_POENC	0000395511	7	RREQ484019	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
03/18/2022	PO_POENC	0000395511	5	RREQ484019	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	13.96
03/18/2022	PO_POENC	0000395511	6	RREQ484019	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-52.08	0.00
03/18/2022	PO_POENC	0000395511	6	RREQ484019	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-56.12
03/18/2022	PO_POENC	0000395511	6	RREQ484019	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	6	RREQ484019	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	56.12
03/18/2022	PO_POENC	0000395511	6	RREQ484019	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	56.12
03/18/2022	PO_POENC	0000395511	4	RREQ484019	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	13.09
03/18/2022	PO_POENC	0000395511	4	RREQ484019	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	13.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/18/2022	PO_POENC	0000395511	5	RREQ484019	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-12.96	0.00	0.00
03/18/2022	PO_POENC	0000395511	5	RREQ484019	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	-13.96	0.00
03/18/2022	PO_POENC	0000395511	5	RREQ484019	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	5	RREQ484019	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	13.96	0.00
03/18/2022	PO_POENC	0000395511	3	RREQ484019	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	3	RREQ484019	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	179.15	0.00
03/18/2022	PO_POENC	0000395511	3	RREQ484019	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	179.15	0.00
03/18/2022	PO_POENC	0000395511	4	RREQ484019	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-12.15	0.00	0.00
03/18/2022	PO_POENC	0000395511	4	RREQ484019	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00	-13.09	0.00
03/18/2022	PO_POENC	0000395511	4	RREQ484019	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	2	RREQ484019	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-63.84	0.00
03/18/2022	PO_POENC	0000395511	2	RREQ484019	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395511	2	RREQ484019	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	63.84	0.00
03/18/2022	PO_POENC	0000395511	2	RREQ484019	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	63.84	0.00
03/18/2022	PO_POENC	0000395511	3	RREQ484019	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-166.26	0.00	0.00
03/18/2022	PO_POENC	0000395511	3	RREQ484019	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	-179.15	0.00
03/18/2022	REQ_PREENC	REQ484019	1		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL			0.00	-414.80	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	1		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	1		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL			0.00	414.80	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	1		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL			0.00	414.80	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	2		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR			0.00	-59.25	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	2		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	7		Waxie Sanitary Supply/128203/WAXIE-GREEN SOLSTA 33			0.00	-307.84	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	7		Waxie Sanitary Supply/128203/WAXIE-GREEN SOLSTA 33			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	7		Waxie Sanitary Supply/128203/WAXIE-GREEN SOLSTA 33			0.00	307.84	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	7		Waxie Sanitary Supply/128203/WAXIE-GREEN SOLSTA 33			0.00	307.84	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	5		Waxie Sanitary Supply/128203/SPRAY BOTTLE - 24 OZ			0.00	12.96	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	5		Waxie Sanitary Supply/128203/SPRAY BOTTLE - 24 OZ			0.00	12.96	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	6		Waxie Sanitary Supply/128203/WAXIE #24 REGULAR COT			0.00	-52.08	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	6		Waxie Sanitary Supply/128203/WAXIE #24 REGULAR COT			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	6		Waxie Sanitary Supply/128203/WAXIE #24 REGULAR COT			0.00	52.08	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	6		Waxie Sanitary Supply/128203/WAXIE #24 REGULAR COT			0.00	52.08	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	4		Waxie Sanitary Supply/128203/TRIGGER SPRAYER FOR 2			0.00	-12.15	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	4		Waxie Sanitary Supply/128203/TRIGGER SPRAYER FOR 2			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	4		Waxie Sanitary Supply/128203/TRIGGER SPRAYER FOR 2			0.00	12.15	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	4		Waxie Sanitary Supply/128203/TRIGGER SPRAYER FOR 2			0.00	12.15	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	5		Waxie Sanitary Supply/128203/SPRAY BOTTLE - 24 OZ			0.00	-12.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ484019	5		Waxie Sanitary Supply/128203/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/18/2022	REQ_PREENC	REQ484019	2		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR		0.00	59.25	0.00
03/18/2022	REQ_PREENC	REQ484019	2		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR		0.00	59.25	0.00
03/18/2022	REQ_PREENC	REQ484019	3		Waxie Sanitary Supply/128203/WHITE METAL FLOOR REC		0.00	-166.26	0.00
03/18/2022	REQ_PREENC	REQ484019	3		Waxie Sanitary Supply/128203/WHITE METAL FLOOR REC		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484019	3		Waxie Sanitary Supply/128203/WHITE METAL FLOOR REC		0.00	166.26	0.00
03/18/2022	REQ_PREENC	REQ484019	3		Waxie Sanitary Supply/128203/WHITE METAL FLOOR REC		0.00	166.26	0.00
03/23/2022	AP_VOUCHER	01229273	1	P0000395511	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-13.09
03/23/2022	AP_VOUCHER	01229273	1	P0000395511	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
03/23/2022	AP_VOUCHER	01229273	2	P0000395511	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-13.96
03/23/2022	AP_VOUCHER	01229273	2	P0000395511	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
03/23/2022	AP_VOUCHER	01229273	3	P0000395511	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.70
03/23/2022	AP_VOUCHER	01229273	3	P0000395511	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
03/23/2022	AP_VOUCHER	01229273	4	P0000395511	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-179.15
03/23/2022	AP_VOUCHER	01229273	4	P0000395511	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
03/23/2022	AP_VOUCHER	01229273	5	P0000395511	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-446.95
03/23/2022	AP_VOUCHER	01229273	5	P0000395511	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487374	1		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00	212.70	0.00
04/14/2022	REQ_PREENC	REQ487374	2		Waxie Sanitary Supply/128203/WAXIE 5100 CLEAN & SO		0.00	98.46	0.00
04/14/2022	REQ_PREENC	REQ487374	3		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR		0.00	48.60	0.00
04/14/2022	REQ_PREENC	REQ487374	4		Waxie Sanitary Supply/128203/WAXIE #24 REGULAR COT		0.00	160.26	0.00
04/14/2022	REQ_PREENC	REQ487374	5		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00	255.24	0.00
04/15/2022	AP_VOUCHER	01233149	1	P0000395511	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-56.12
04/15/2022	AP_VOUCHER	01233149	1	P0000395511	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233149	2	P0000395511	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-63.84
04/15/2022	AP_VOUCHER	01233149	2	P0000395511	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397881	1	RREQ487374	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-212.70	0.00
04/18/2022	PO_POENC	0000397881	1	RREQ487374	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	229.18
04/18/2022	PO_POENC	0000397881	2	RREQ487374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-98.46	0.00
04/18/2022	PO_POENC	0000397881	2	RREQ487374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	106.09
04/18/2022	PO_POENC	0000397881	3	RREQ487374	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-48.60	0.00
04/18/2022	PO_POENC	0000397881	3	RREQ487374	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	52.37
04/18/2022	PO_POENC	0000397881	4	RREQ487374	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-160.26	0.00
04/18/2022	PO_POENC	0000397881	4	RREQ487374	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	172.68
04/18/2022	PO_POENC	0000397881	5	RREQ487374	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	275.02
04/18/2022	PO_POENC	0000397881	5	RREQ487374	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-255.24	0.00
04/22/2022	AP_VOUCHER	01234639	1	P0000397881	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-52.37
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0195	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/22/2022	AP_VOUCHER	01234639	1	P0000397881	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHAN		0.00	0.00	0.00	52.37	
04/22/2022	AP_VOUCHER	01234639	2	P0000397881	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	-106.09	0.00	
04/22/2022	AP_VOUCHER	01234639	2	P0000397881	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	106.09	
04/22/2022	AP_VOUCHER	01234639	3	P0000397881	WAXIE-001/WAXIE	#24	REGULAR COTTON MOPHE		0.00	0.00	-172.68	0.00	
04/22/2022	AP_VOUCHER	01234639	3	P0000397881	WAXIE-001/WAXIE	#24	REGULAR COTTON MOPHE		0.00	0.00	0.00	172.68	
05/02/2022	AP_VOUCHER	01236224	1	P0000397881	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD S		0.00	0.00	0.00	229.18	
05/02/2022	AP_VOUCHER	01236224	1	P0000397881	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD S		0.00	0.00	-229.18	0.00	
05/02/2022	AP_VOUCHER	01236224	2	P0000397881	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD S		0.00	0.00	0.00	275.03	
05/02/2022	AP_VOUCHER	01236224	2	P0000397881	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD S		0.00	0.00	-275.02	0.00	
Number of Transactions 125						Totals			5,245.98	7,600.00	0.00	0.00	2,354.02
Number of Transactions 125						Account		Totals 4000s	5,245.98	7,600.00	0.00	0.00	2,354.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	1495				07/01/2021/Load 2022 Preliminary 25% Budget for ac		600.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1347				07/01/2021/Remove 2022 Preliminary 25% Budget for		-600.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1499				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,400.00	0.00	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471877	1				Waxie Sanitary Supply/128203/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471877	1				Waxie Sanitary Supply/128203/Scott Luxury Foam Ski		0.00	624.00	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471877	2				Waxie Sanitary Supply/128203/Scott 07006 2ply Core		0.00	0.00	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471877	2				Waxie Sanitary Supply/128203/Scott 07006 2ply Core		0.00	251.52	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471877	3				Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471877	3				Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B		0.00	132.25	0.00	0.00	
09/28/2021	CM_TRNXTN	0000008773	28219				000000000000008773 RREQ471877 Scott 07006 2ply Co		0.00	-251.52	0.00	0.00	
09/28/2021	CM_TRNXTN	0000008773	28219				000000000000008773 RREQ471877 Scott 07006 2ply Co		0.00	0.00	0.00	278.87	
09/28/2021	CM_TRNXTN	0000008774	28219				000000000000008774 RREQ471877 Scott Luxury Foam S		0.00	0.00	0.00	686.15	
09/28/2021	CM_TRNXTN	0000008774	28219				000000000000008774 RREQ471877 Scott Luxury Foam S		0.00	-624.00	0.00	0.00	
09/28/2021	CM_TRNXTN	0000008775	28219				000000000000008775 RREQ471877 Waxie 33x39 1.3 Mil		0.00	-132.25	0.00	0.00	
09/28/2021	CM_TRNXTN	0000008775	28219				000000000000008775 RREQ471877 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	143.86	
10/14/2021	REQ_PREENC	REQ473680	1				128203/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473680	1				128203/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	504.20	0.00	0.00	
10/26/2021	CM_TRNXTN	0000008772	28346				000000000000008772 RREQ473680 Scott 02000 White R		0.00	0.00	0.00	543.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772	RREQ473680	Scott 02000	White R	0.00	-504.20	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	1		128203/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	378.15	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	1		128203/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	378.15	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	1		128203/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	1		128203/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	-378.15	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	2		128203/Scott 07006	2ply Coreless White BathTissue			0.00	471.60	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	2		128203/Scott 07006	2ply Coreless White BathTissue			0.00	471.60	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	2		128203/Scott 07006	2ply Coreless White BathTissue			0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	2		128203/Scott 07006	2ply Coreless White BathTissue			0.00	-471.60	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	3		128203/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	435.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	3		128203/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	435.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	3		128203/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	-7.18	0.00	0.00
01/05/2022	REQ_PREENC	REQ478203	3		128203/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	-435.00	0.00	0.00
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772	RREQ478203	Scott 02000	White R	0.00	-378.15	0.00	0.00
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772	RREQ478203	Scott 02000	White R	0.00	0.00	0.00	407.46
01/13/2022	CM_TRNXTN	0000008773	28586		000000000000008773	RREQ478203	Scott 07006	2ply Co	0.00	-471.60	0.00	0.00
01/13/2022	CM_TRNXTN	0000008773	28586		000000000000008773	RREQ478203	Scott 07006	2ply Co	0.00	0.00	0.00	513.80
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775	RREQ478203	Waxie 33x39	1.3 Mil	0.00	-427.82	0.00	0.00
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775	RREQ478203	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	427.82
03/18/2022	REQ_PREENC	REQ483996	1		Waxie Sanitary Supply/128203/Waxie	33x39 1.3 Mil B			0.00	-870.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	1		Waxie Sanitary Supply/128203/Waxie	33x39 1.3 Mil B			0.00	-14.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	1		Waxie Sanitary Supply/128203/Waxie	33x39 1.3 Mil B			0.00	870.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	1		Waxie Sanitary Supply/128203/Waxie	33x39 1.3 Mil B			0.00	870.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	2		Waxie Sanitary Supply/128203/Scott	02000 White Rol			0.00	-882.35	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	2		Waxie Sanitary Supply/128203/Scott	02000 White Rol			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	4		Waxie Sanitary Supply/128203/Scott	Luxury Foam Ski			0.00	-995.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	4		Waxie Sanitary Supply/128203/Scott	Luxury Foam Ski			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	4		Waxie Sanitary Supply/128203/Scott	Luxury Foam Ski			0.00	995.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	4		Waxie Sanitary Supply/128203/Scott	Luxury Foam Ski			0.00	995.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	2		Waxie Sanitary Supply/128203/Scott	02000 White Rol			0.00	882.35	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	2		Waxie Sanitary Supply/128203/Scott	02000 White Rol			0.00	882.35	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	3		Waxie Sanitary Supply/128203/Scott	07006 2ply Core			0.00	-938.75	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	3		Waxie Sanitary Supply/128203/Scott	07006 2ply Core			0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	3		Waxie Sanitary Supply/128203/Scott	07006 2ply Core			0.00	938.75	0.00	0.00
03/18/2022	REQ_PREENC	REQ483996	3		Waxie Sanitary Supply/128203/Scott	07006 2ply Core			0.00	938.75	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773	RREQ483996	Scott 07006	2ply Co	0.00	-938.75	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773	RREQ483996	Scott 07006	2ply Co	0.00	0.00	0.00	987.37
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483996	Scott Luxury Foam S		0.00	
									0.00	
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483996	Scott Luxury Foam S		-995.00	
									0.00	
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775	RREQ483996	Waxie 33x39 1.3 Mil		0.00	
									855.10	
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775	RREQ483996	Waxie 33x39 1.3 Mil		-855.10	
									0.00	
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483996	Scott 02000 White R		0.00	
									0.00	
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483996	Scott 02000 White R		-882.35	
									0.00	
04/14/2022	REQ_PREENC	REQ487420	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B				264.50	
									0.00	
04/14/2022	REQ_PREENC	REQ487420	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B				264.50	
									0.00	
04/14/2022	REQ_PREENC	REQ487420	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B				-264.50	
									0.00	
04/14/2022	REQ_PREENC	REQ487420	2		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski				477.60	
									0.00	
04/14/2022	REQ_PREENC	REQ487420	2		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski				477.60	
									0.00	
04/14/2022	REQ_PREENC	REQ487420	2		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski				-477.60	
									0.00	
04/27/2022	CM_TRNXTN	0000008774	29008		000000000000008774	RREQ487420	Scott Luxury Foam S		0.00	
									0.00	
04/27/2022	CM_TRNXTN	0000008774	29008		000000000000008774	RREQ487420	Scott Luxury Foam S		-477.60	
									0.00	
04/27/2022	CM_TRNXTN	0000008775	29009		000000000000008775	RREQ487420	Waxie 33x39 1.3 Mil		0.00	
									0.00	
04/27/2022	CM_TRNXTN	0000008775	29009		000000000000008775	RREQ487420	Waxie 33x39 1.3 Mil		-264.50	
									0.00	
07/08/2022	GL_BD_JRNL	0000488066	22		06/30/2022/Transfer of appropriations to various s				45.00	
									0.00	

Number of Transactions 74					Totals				-5,230.17	2,445.00
									0.00	0.00
									0.00	7,675.17

Number of Transactions 74					Account	Totals 5000s			-5,230.17	2,445.00
									0.00	0.00
									0.00	7,675.17

Number of Transactions 199					Resource	Totals 00031			15.81	10,045.00
									0.00	0.00
									0.00	10,029.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00033	00	2253	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
08/25/2021	GL_BD_JRNL	0000470454	284		08/01/2021/Open zero dollar strings/				0.00	
									0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
									0.00	
09/09/2021	GL_JOURNAL	PAY0470939	815	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	
									0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
									0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1564	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP 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					
0195	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/21/2021	GL_JOURNAL	PAY0473048	4720	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	15.00				
10/28/2021	GL_JOURNAL	PAY0473405	5736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,430.88				
11/08/2021	GL_JOURNAL	PAY0474170	1693	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	1,300.80				
11/24/2021	GL_JOURNAL	PAY0475232	5937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,300.80				
12/08/2021	GL_JOURNAL	PAY0475886	1548	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	1,170.72				
12/29/2021	GL_JOURNAL	PAY0476618	6098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,560.96				
01/06/2022	GL_JOURNAL	PAY0476887	681	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	910.56				
01/12/2022	GL_JOURNAL	SAL0477173	1965	5353098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-910.56				
01/12/2022	GL_JOURNAL	SAL0477173	1957	5337755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,170.72				
01/12/2022	GL_JOURNAL	SAL0477173	1949	5319752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80				
01/12/2022	GL_JOURNAL	SAL0477173	1953	5333117	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80				
01/12/2022	GL_JOURNAL	SAL0477173	1945	5315279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,430.88				
01/12/2022	GL_JOURNAL	SAL0477173	1937	5285441	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,300.80				
01/12/2022	GL_JOURNAL	SAL0477173	1941	5290595	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,430.88				
01/12/2022	GL_JOURNAL	SAL0477173	1933	5272680	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-875.28				
01/12/2022	GL_JOURNAL	SAL0477173	1659	5299555	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.00				
01/12/2022	GL_JOURNAL	SAL0477173	1654	5269897	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-375.12				
01/12/2022	GL_JOURNAL	SAL0477173	12856	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	1961	5351206	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1,430.88				
01/28/2022	GL_JOURNAL	PAY0477988	5871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	910.56				
02/08/2022	GL_JOURNAL	PAY0478612	2003	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	650.40				
02/25/2022	GL_JOURNAL	PAY0479669	6053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,430.88				
03/07/2022	GL_JOURNAL	PAY0480003	1566	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	910.56				
03/29/2022	GL_JOURNAL	PAY0481163	6006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,560.96				
04/07/2022	GL_JOURNAL	PAY0481665	1561	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1,821.12				
04/27/2022	GL_JOURNAL	PAY0482994	6068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,008.12				
07/08/2022	GL_JOURNAL	PAY0488108	1461	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	1,065.03				
Number of Transactions 32							Totals	-9,357.63	0.00	0.00	0.00	9,357.63	
Number of Transactions 32							Account	Totals 2000s	-9,357.63	0.00	0.00	0.00	9,357.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00033	00	3202	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	285		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	85.94
10/21/2021	GL_JOURNAL	PAY0473048	9946	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.44
12/29/2021	GL_JOURNAL	PAY0476618	11972	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	12864	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80
01/12/2022	GL_JOURNAL	SAL0477173	1655	5269897	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-85.94
01/12/2022	GL_JOURNAL	SAL0477173	1660	5299555	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.44
07/08/2022	GL_JOURNAL	PAY0488108	3438	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	244.00
Number of Transactions 8						Totals		-244.00	0.00	0.00	244.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
08/25/2021	GL_BD_JRNL	0000470454	286		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.70
09/09/2021	GL_JOURNAL	PAY0470939	2710	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	66.96
09/30/2021	GL_JOURNAL	PAY0471927	17467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.51
10/07/2021	GL_JOURNAL	PAY0472314	4730	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	109.47
10/21/2021	GL_JOURNAL	PAY0473048	15262	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.15
10/28/2021	GL_JOURNAL	PAY0473405	17035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	109.45
11/08/2021	GL_JOURNAL	PAY0474170	5176	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	99.51
11/24/2021	GL_JOURNAL	PAY0475232	17473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	99.52
12/08/2021	GL_JOURNAL	PAY0475886	4627	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	89.55
12/29/2021	GL_JOURNAL	PAY0476618	17930	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	119.43
01/06/2022	GL_JOURNAL	PAY0476887	2081	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	69.65
01/12/2022	GL_JOURNAL	SAL0477173	1661	5299555	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.93
01/12/2022	GL_JOURNAL	SAL0477173	1656	5269897	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-23.26
01/12/2022	GL_JOURNAL	SAL0477173	1657	5269897	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.44
01/12/2022	GL_JOURNAL	SAL0477173	1934	5272680	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-54.27
01/12/2022	GL_JOURNAL	SAL0477173	1935	5272680	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-12.69
01/12/2022	GL_JOURNAL	SAL0477173	1942	5290595	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	1662	5299555	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.22
01/12/2022	GL_JOURNAL	SAL0477173	1938	5285441	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	1939	5285441	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	1946	5315279	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-88.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	1947	5315279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.74			
01/12/2022	GL_JOURNAL	SAL0477173	1954	5333117	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65			
01/12/2022	GL_JOURNAL	SAL0477173	1943	5290595	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75			
01/12/2022	GL_JOURNAL	SAL0477173	1950	5319752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65			
01/12/2022	GL_JOURNAL	SAL0477173	1951	5319752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86			
01/12/2022	GL_JOURNAL	SAL0477173	1958	5337755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58			
01/12/2022	GL_JOURNAL	SAL0477173	1959	5337755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.97			
01/12/2022	GL_JOURNAL	SAL0477173	1966	5353098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-56.45			
01/12/2022	GL_JOURNAL	SAL0477173	1955	5333117	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.87			
01/12/2022	GL_JOURNAL	SAL0477173	12877	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	1967	5353098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-13.20			
01/12/2022	GL_JOURNAL	SAL0477173	1962	5351206	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.72			
01/12/2022	GL_JOURNAL	SAL0477173	1963	5351206	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75			
01/12/2022	GL_JOURNAL	SAL0477173	12878	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07			
01/28/2022	GL_JOURNAL	PAY0477988	17371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	69.65			
02/08/2022	GL_JOURNAL	PAY0478612	5951	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	49.76			
02/25/2022	GL_JOURNAL	PAY0479669	18063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	109.46			
03/07/2022	GL_JOURNAL	PAY0480003	4797	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	69.66			
03/29/2022	GL_JOURNAL	PAY0481163	18217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	119.42			
04/07/2022	GL_JOURNAL	PAY0481665	4740	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	139.31			
04/27/2022	GL_JOURNAL	PAY0482994	18372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	77.12			
07/08/2022	GL_JOURNAL	PAY0488108	5311	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	81.47			
Number of Transactions 44						Totals		-715.85	0.00	0.00	0.00	715.85

<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>	
0195	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
08/25/2021	GL_BD_JRNL	0000470454	287		08/01/2021/Open	zero dollar strings/		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16761	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.19
09/09/2021	GL_JOURNAL	PAY0470939	3881	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	29.01
10/07/2021	GL_JOURNAL	PAY0472314	6721	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	7.16
10/21/2021	GL_JOURNAL	PAY0473048	20746	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	7.15
11/08/2021	GL_JOURNAL	PAY0474170	7373	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	6.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6.50			
12/08/2021	GL_JOURNAL	PAY0475886	6576	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	5.86			
12/29/2021	GL_JOURNAL	PAY0476618	37301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.80			
01/06/2022	GL_JOURNAL	PAY0476887	3003	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	4.55			
01/12/2022	GL_JOURNAL	SAL0477173	12888	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	1964	5351206	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.15			
01/12/2022	GL_JOURNAL	SAL0477173	1968	5353098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-4.55			
01/12/2022	GL_JOURNAL	SAL0477173	1956	5333117	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-6.50			
01/12/2022	GL_JOURNAL	SAL0477173	1960	5337755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.86			
01/12/2022	GL_JOURNAL	SAL0477173	1952	5319752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-6.50			
01/12/2022	GL_JOURNAL	SAL0477173	1944	5290595	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.16			
01/12/2022	GL_JOURNAL	SAL0477173	1948	5315279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.15			
01/12/2022	GL_JOURNAL	SAL0477173	1940	5285441	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-29.01			
01/12/2022	GL_JOURNAL	SAL0477173	1663	5299555	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.08			
01/12/2022	GL_JOURNAL	SAL0477173	1936	5272680	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.44			
01/12/2022	GL_JOURNAL	SAL0477173	1658	5269897	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.19			
01/28/2022	GL_JOURNAL	PAY0477988	36670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.56			
02/08/2022	GL_JOURNAL	PAY0478612	8401	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	3.26			
02/25/2022	GL_JOURNAL	PAY0479669	37750	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.15			
03/07/2022	GL_JOURNAL	PAY0480003	6839	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	4.55			
03/29/2022	GL_JOURNAL	PAY0481163	38102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.81			
04/07/2022	GL_JOURNAL	PAY0481665	6724	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	9.10			
04/27/2022	GL_JOURNAL	PAY0482994	38404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.05			
07/08/2022	GL_JOURNAL	PAY0488108	7438	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	5.32			
Number of Transactions 32						Totals		-46.80	0.00	0.00	0.00	46.80

<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>	
0195	00033	00	3602	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/09/2021	GL_BD_JRNL	0000470962	122		08/31/2021/Open	zero dollar strings/		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3807	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	10.35
09/09/2021	GL_JOURNAL	PWC0470959	3808	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	24.16
10/08/2021	GL_JOURNAL	PWC0472326	6401	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	35.90
10/08/2021	GL_JOURNAL	PWC0472326	6402	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	39.49
11/08/2021	GL_JOURNAL	PWC0474182	31488	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.41

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

PeopleSoft GL
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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>				
0195	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	35.90		
11/08/2021	GL_JOURNAL	PWC0474182	31490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	39.49		
12/08/2021	GL_JOURNAL	PWC0475908	6678	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.31		
12/08/2021	GL_JOURNAL	PWC0475908	6679	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	35.90		
01/06/2022	GL_JOURNAL	PWC0476893	5881	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.13		
01/06/2022	GL_JOURNAL	PWC0476893	5882	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	43.08		
01/12/2022	GL_JOURNAL	SAL0477173	5524	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-322.12		
02/08/2022	GL_JOURNAL	PWC0478625	18282	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.95		
02/08/2022	GL_JOURNAL	PWC0478625	18283	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	25.13		
03/08/2022	GL_JOURNAL	PWC0480053	8749	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	25.13		
03/08/2022	GL_JOURNAL	PWC0480053	8750	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	39.49		
04/07/2022	GL_JOURNAL	PWC0481695	10258	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	43.08		
04/07/2022	GL_JOURNAL	PWC0481695	10259	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	50.26		
05/05/2022	GL_JOURNAL	PWC0483593	1100	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	27.82		
07/08/2022	GL_JOURNAL	PWC0488122	6673	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.39		
Number of Transactions 21						Totals	-258.25	0.00	0.00	0.00	258.25	
Number of Transactions 105						Account	Totals 3000s	-1,264.90	0.00	0.00	0.00	1,264.90
Number of Transactions 137						Resource	Totals 00033	-10,622.53	0.00	0.00	0.00	10,622.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1251		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6330	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	544.50		
09/15/2021	GL_JOURNAL	SAL0471276	6330	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-544.50		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	1252		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6331	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,683.00	
09/15/2021	GL_JOURNAL	SAL0471276	6332	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6331	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,683.00	
09/15/2021	GL_JOURNAL	SAL0471276	6332	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,782.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	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	1253		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8476	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	128.75	
09/15/2021	GL_JOURNAL	SAL0471276	8477	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	136.32	
09/15/2021	GL_JOURNAL	SAL0471276	8476	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-128.75	
09/15/2021	GL_JOURNAL	SAL0471276	8477	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-136.32	
Number of Transactions 5									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>						
0195	00098	00	3302	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1254		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	41.66	
09/15/2021	GL_JOURNAL	SAL0471276	8475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-41.66	
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>						
0195	00098	00	3502	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	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	1255		09/14/2021/Open zero dollar strings./				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10621	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.83
09/15/2021	GL_JOURNAL	SAL0471276	10622	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10621	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-0.83
09/15/2021	GL_JOURNAL	SAL0471276	10622	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-0.88
Number of Transactions 5						Totals		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>	
0195	00098	00	3502	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1256		09/14/2021/Open zero dollar strings./				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10620	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.28
09/15/2021	GL_JOURNAL	SAL0471276	10620	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-0.28
Number of Transactions 3						Totals		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>	
0195	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	1257		09/14/2021/Open zero dollar strings./				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12765	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	46.45
09/15/2021	GL_JOURNAL	SAL0471276	12766	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12765	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-46.45
09/15/2021	GL_JOURNAL	SAL0471276	12766	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-49.18
Number of Transactions 5						Totals		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>	
0195	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1258		09/14/2021/Open zero dollar strings./				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12764	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	15.03
09/15/2021	GL_JOURNAL	SAL0471276	12764	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-15.03

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

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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>							
0195	00098	00	3602	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32									Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	05100	00	2251	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
08/06/2021	GL_BD_JRNL	0000469357	95		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	369	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	-239.39	
Number of Transactions 2									Totals	239.39	0.00	0.00	0.00	-239.39	
Number of Transactions 2									Account	Totals 2000s	239.39	0.00	0.00	0.00	-239.39
<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>							
0195	05100	00	3302	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
08/06/2021	GL_BD_JRNL	0000469357	96		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1380	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	-18.31	
Number of Transactions 2									Totals	18.31	0.00	0.00	0.00	-18.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	05100	00	3502	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
08/06/2021	GL_BD_JRNL	0000469357	97		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1952	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	-0.12	

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

PeopleSoft GL
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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>				
0195	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2						Totals	0.12	0.00	0.00	0.00	-0.12	
<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>				
0195	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	20						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3171	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-6.61
Number of Transactions 2						Totals	6.61	0.00	0.00	0.00	-6.61	
Number of Transactions 6						Account	Totals 3000s	25.04	0.00	0.00	0.00	-25.04
<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>				
0195	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
09/13/2021	GL_BD_JRNL	0000471161	18		08/31/2021/Transfer of appropriations to allocate				1,206.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	19		08/31/2021/Transfer of appropriations to allocate				80.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	35		01/07/2022/Transfer of appropriations of allocatin				54.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	36		01/07/2022/Transfer of appropriations of allocatin				136.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	37		01/07/2022/Transfer of appropriations of allocatin				3,471.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	29		01/07/2022/Transfer of appropriations of allocatin				4,083.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	30		01/07/2022/Transfer of appropriations of allocatin				136.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	31		01/07/2022/Transfer of appropriations of allocatin				919.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	560		04/20/2022/Transfer of appropriations to allocate				208.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	276		05/31/2022/Transfer of appropriations for Resource				82.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	277		05/31/2022/Transfer of appropriations for Resource				847.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	568		06/30/2022/Transfer of appropriations to allocate				163.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	569		06/30/2022/Transfer of appropriations to allocate				844.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	570		06/30/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	571		06/30/2022/Transfer of appropriations to allocate				844.00	0.00	0.00	0.00
Number of Transactions 15						Totals	13,155.00	13,155.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Account	Totals 9000s	13,155.00	13,155.00	0.00	0.00	0.00
Number of Transactions 23						Resource	Totals 05100	13,419.43	13,155.00	0.00	0.00	-264.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/16/2021	GL_BD_JRNL	CO00474747	72	11/08/2021/Transfer of appropriations of allocatin				914.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	914.00	914.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	914.00	914.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	914.00	914.00	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>				
0195	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	2739	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,524.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	831	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,164.25		
11/08/2021	GL_JOURNAL	PAY0474170	930	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	944.40		
12/29/2021	GL_JOURNAL	PAY0476618	2453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	899.41		
Number of Transactions 4						Totals	4,515.94	8,524.00	0.00	0.00	4,008.06	
<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>				
0195	09800	00	1210	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	2738	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,756.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	742.07		
09/30/2021	GL_JOURNAL	PAY0471927	2367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	728.27		
10/21/2021	GL_JOURNAL	PAY0473048	1706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	29.68		
10/28/2021	GL_JOURNAL	PAY0473405	2563	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	728.27		
11/24/2021	GL_JOURNAL	PAY0475232	2654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	728.27		
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			

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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>	
	0195	09800	00	1210	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
12/29/2021	GL_JOURNAL	PAY0476618	2754	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	771.65
01/28/2022	GL_JOURNAL	PAY0477988	2637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	684.89
02/25/2022	GL_JOURNAL	PAY0479669	2769	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	728.27
03/29/2022	GL_JOURNAL	PAY0481163	2674	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	728.27
04/07/2022	GL_JOURNAL	SAL0481672	8	Jul	04/07/2022/Per job data transfer	0195 Marshal Elem		0.00	0.00	256.91
04/27/2022	GL_JOURNAL	PAY0482994	2714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	728.27
05/26/2022	GL_JOURNAL	PAY0485217	2751	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	771.65
06/29/2022	GL_JOURNAL	PAY0487423	2770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	771.65

Number of Transactions 14 Totals 357.88 8,756.00 0.00 0.00 8,398.12

	<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>	
	0195	09800	00	1309	2700	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	2737		07/01/2021/Load 2021-22 Board-Approved	Original Bu		34,025.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1799	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,048.34
09/30/2021	GL_JOURNAL	PAY0471927	3117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,145.13
10/21/2021	GL_JOURNAL	PAY0473048	2334	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	241.94
10/28/2021	GL_JOURNAL	PAY0473405	3280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,145.13
11/24/2021	GL_JOURNAL	PAY0475232	3385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,145.13
12/29/2021	GL_JOURNAL	PAY0476618	3477	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,145.13
01/28/2022	GL_JOURNAL	PAY0477988	3360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,145.13
02/25/2022	GL_JOURNAL	PAY0479669	3486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,145.13
03/29/2022	GL_JOURNAL	PAY0481163	3381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,145.13
04/27/2022	GL_JOURNAL	PAY0482994	3438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,145.13
05/26/2022	GL_JOURNAL	PAY0485217	3467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,145.13
06/29/2022	GL_JOURNAL	PAY0487423	3497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,145.13

Number of Transactions 13 Totals -3,716.58 34,025.00 0.00 0.00 37,741.58

Number of Transactions 31 Account Totals 1000s 1,157.24 51,305.00 0.00 0.00 50,147.76

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	0195	09800	00	3101	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

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

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Budget 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>		
	0195	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	825		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,357.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	152.17	
Number of Transactions 2						Totals		1,204.83	1,357.00	0.00	152.17

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>		
	0195	09800	00	3101	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	827		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,417.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,023.38	
09/30/2021	GL_JOURNAL	PAY0471927	8803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	532.16	
10/21/2021	GL_JOURNAL	PAY0473048	7325	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	40.94	
10/28/2021	GL_JOURNAL	PAY0473405	8547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	532.16	
11/24/2021	GL_JOURNAL	PAY0475232	8801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	532.16	
12/29/2021	GL_JOURNAL	PAY0476618	9014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	532.16	
01/28/2022	GL_JOURNAL	PAY0477988	8673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	532.16	
02/25/2022	GL_JOURNAL	PAY0479669	8924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	532.16	
03/29/2022	GL_JOURNAL	PAY0481163	8935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	532.16	
04/27/2022	GL_JOURNAL	PAY0482994	9031	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	532.16	
05/26/2022	GL_JOURNAL	PAY0485217	8891	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	532.16	
06/29/2022	GL_JOURNAL	PAY0487423	9145	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	532.16	
Number of Transactions 13						Totals		-968.92	5,417.00	0.00	6,385.92

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>	
	0195	09800	00	3101	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	826		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,394.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	125.56
09/30/2021	GL_JOURNAL	PAY0471927	8807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	123.22
10/21/2021	GL_JOURNAL	PAY0473048	7330	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	5.02
10/28/2021	GL_JOURNAL	PAY0473405	8551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	123.22
11/24/2021	GL_JOURNAL	PAY0475232	8805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	123.22
12/29/2021	GL_JOURNAL	PAY0476618	9018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	130.56
01/28/2022	GL_JOURNAL	PAY0477988	8677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	115.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	3101	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	123.22	
03/29/2022	GL_JOURNAL	PAY0481163	8939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	123.22	
04/07/2022	GL_JOURNAL	SAL0481672	9	Jul	04/07/2022/Per job data transfer	0195 Marshal Elem			0.00	0.00	0.00	0.00	43.47	
04/27/2022	GL_JOURNAL	PAY0482994	9035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	123.22	
05/26/2022	GL_JOURNAL	PAY0485217	8895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	130.56	
06/29/2022	GL_JOURNAL	PAY0487423	9149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	130.56	
Number of Transactions 14									Totals	-26.93	1,394.00	0.00	0.00	1,420.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	828		07/01/2021/Load	2021-22 Board-Approved	Original Bu		124.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3753	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	31.39	
11/08/2021	GL_JOURNAL	PAY0474170	4084	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	13.69	
12/29/2021	GL_JOURNAL	PAY0476618	14805	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.07	
Number of Transactions 4									Totals	65.85	124.00	0.00	0.00	58.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	3301	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	830		07/01/2021/Load	2021-22 Board-Approved	Original Bu		493.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10158	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	87.70	
09/30/2021	GL_JOURNAL	PAY0471927	14372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	45.64	
10/21/2021	GL_JOURNAL	PAY0473048	12569	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.51	
10/28/2021	GL_JOURNAL	PAY0473405	14065	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	45.71	
11/24/2021	GL_JOURNAL	PAY0475232	14437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	45.64	
12/29/2021	GL_JOURNAL	PAY0476618	14792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	45.64	
01/28/2022	GL_JOURNAL	PAY0477988	14347	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	45.64	
02/25/2022	GL_JOURNAL	PAY0479669	14846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	45.64	
03/29/2022	GL_JOURNAL	PAY0481163	14959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.64	
04/27/2022	GL_JOURNAL	PAY0482994	15077	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	45.64	
05/26/2022	GL_JOURNAL	PAY0485217	14921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.64	
06/29/2022	GL_JOURNAL	PAY0487423	15311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	45.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0195	09800	00	3301	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals -54.68 493.00 0.00 0.00 547.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	09800	00	3301	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	829	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.76
09/30/2021	GL_JOURNAL	PAY0471927	14376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.56
10/21/2021	GL_JOURNAL	PAY0473048	12574	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	14069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.57
11/24/2021	GL_JOURNAL	PAY0475232	14441	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.56
12/29/2021	GL_JOURNAL	PAY0476618	14796	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.19
01/28/2022	GL_JOURNAL	PAY0477988	14351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.93
02/25/2022	GL_JOURNAL	PAY0479669	14850	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.56
03/29/2022	GL_JOURNAL	PAY0481163	14963	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.56
04/07/2022	GL_JOURNAL	SAL0481672	10	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem			0.00	0.00	0.00	3.73
04/27/2022	GL_JOURNAL	PAY0482994	15081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.56
05/26/2022	GL_JOURNAL	PAY0485217	14925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.19
06/29/2022	GL_JOURNAL	PAY0487423	15315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.19

Number of Transactions 14 Totals 5.21 127.00 0.00 0.00 121.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	09800	00	3421	2700	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	832	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20239	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	19733	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	20227	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	20732	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	20100	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	20825	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	21023	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	21207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	09800	00	3421	2700	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	20982	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	21527	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		0.20	29.00	0.00	0.00	28.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	09800	00	3421	3110	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	831		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.60	
10/28/2021	GL_JOURNAL	PAY0473405	19737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.60	
11/24/2021	GL_JOURNAL	PAY0475232	20231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.60	
12/29/2021	GL_JOURNAL	PAY0476618	20736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.60	
01/28/2022	GL_JOURNAL	PAY0477988	20104	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.60	
02/25/2022	GL_JOURNAL	PAY0479669	20829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.60	
03/29/2022	GL_JOURNAL	PAY0481163	21027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	21211	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.60	
05/26/2022	GL_JOURNAL	PAY0485217	20986	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.60	
06/29/2022	GL_JOURNAL	PAY0487423	21531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 11						Totals		0.00	16.00	0.00	0.00	16.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0195	09800	00	3441	2700	0000	01000	3999	2022		
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	834		07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24262	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	24023	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	24547	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	25096	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	24509	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	25260	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	25494	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	25703	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	25484	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3441	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	26044	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		-21.60	252.00	0.00	0.00	273.60
<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>				
0195	09800	00	3441	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	833		07/01/2021/Load	2021-22 Board-Approved	Original Bu	140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.20	
10/28/2021	GL_JOURNAL	PAY0473405	24027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.20	
11/24/2021	GL_JOURNAL	PAY0475232	24551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.20	
12/29/2021	GL_JOURNAL	PAY0476618	25100	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.20	
01/28/2022	GL_JOURNAL	PAY0477988	24513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.20	
02/25/2022	GL_JOURNAL	PAY0479669	25264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.20	
03/29/2022	GL_JOURNAL	PAY0481163	25498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.20	
04/27/2022	GL_JOURNAL	PAY0482994	25707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.20	
05/26/2022	GL_JOURNAL	PAY0485217	25488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.20	
06/29/2022	GL_JOURNAL	PAY0487423	26048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.20	
Number of Transactions 11						Totals		-12.00	140.00	0.00	0.00	152.00
<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>				
0195	09800	00	3461	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	836		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	693.00	
10/28/2021	GL_JOURNAL	PAY0473405	28303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	693.00	
11/24/2021	GL_JOURNAL	PAY0475232	28857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	693.00	
12/29/2021	GL_JOURNAL	PAY0476618	29451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	693.00	
01/28/2022	GL_JOURNAL	PAY0477988	28909	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	704.52	
02/25/2022	GL_JOURNAL	PAY0479669	29685	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	704.52	
03/29/2022	GL_JOURNAL	PAY0481163	29957	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	704.52	
04/27/2022	GL_JOURNAL	PAY0482994	30188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	704.52	
05/26/2022	GL_JOURNAL	PAY0485217	29976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	704.52	
06/29/2022	GL_JOURNAL	PAY0487423	30551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	704.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	09800	00	3461	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

Number of Transactions	11	Totals					-1,458.12	5,541.00	0.00	0.00	6,999.12
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	09800	00	3461	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	835						3,079.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28278	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	394.41
10/28/2021	GL_JOURNAL	PAY0473405	28307	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	394.41
11/24/2021	GL_JOURNAL	PAY0475232	28861	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	394.41
12/29/2021	GL_JOURNAL	PAY0476618	29455	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	394.41
01/28/2022	GL_JOURNAL	PAY0477988	28913	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	407.00
02/25/2022	GL_JOURNAL	PAY0479669	29689	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	407.01
03/29/2022	GL_JOURNAL	PAY0481163	29961	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	407.01
04/27/2022	GL_JOURNAL	PAY0482994	30192	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	407.01
05/26/2022	GL_JOURNAL	PAY0485217	29980	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	407.01
06/29/2022	GL_JOURNAL	PAY0487423	30555	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	407.01

Number of Transactions	11	Totals					-940.69	3,079.00	0.00	0.00	4,019.69
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	837						4.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5744	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	10.82
11/08/2021	GL_JOURNAL	PAY0474170	6281	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	4.72
12/29/2021	GL_JOURNAL	PAY0476618	34173	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.49

Number of Transactions	4	Totals					-16.03	4.00	0.00	0.00	20.03
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	09800	00	3501	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	839						17.00	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
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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>				
0195	09800	00	3501	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14627	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.02	
09/30/2021	GL_JOURNAL	PAY0471927	32713	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	51.39	
10/21/2021	GL_JOURNAL	PAY0473048	18075	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.21	
10/28/2021	GL_JOURNAL	PAY0473405	32883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.73	
11/24/2021	GL_JOURNAL	PAY0475232	33509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.73	
12/29/2021	GL_JOURNAL	PAY0476618	34160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.73	
01/28/2022	GL_JOURNAL	PAY0477988	33642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.50	
02/25/2022	GL_JOURNAL	PAY0479669	34531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.73	
03/29/2022	GL_JOURNAL	PAY0481163	34841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.73	
04/27/2022	GL_JOURNAL	PAY0482994	35104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.73	
05/26/2022	GL_JOURNAL	PAY0485217	34882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.73	
06/29/2022	GL_JOURNAL	PAY0487423	35481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.73	
Number of Transactions 13						Totals		-174.96	17.00	0.00	0.00	191.96

<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>				
0195	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	838		07/01/2021/Load 2021-22	Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14630	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	32717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.78	
10/21/2021	GL_JOURNAL	PAY0473048	18080	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	32887	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.64	
11/24/2021	GL_JOURNAL	PAY0475232	33513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.64	
12/29/2021	GL_JOURNAL	PAY0476618	34164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.86	
01/28/2022	GL_JOURNAL	PAY0477988	33646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.43	
02/25/2022	GL_JOURNAL	PAY0479669	34535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.64	
03/29/2022	GL_JOURNAL	PAY0481163	34845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.64	
04/07/2022	GL_JOURNAL	SAL0481672	11	Jul	04/07/2022/Per job data transfer	0195 Marshal Elem		0.00	0.00	0.00	0.17	
04/27/2022	GL_JOURNAL	PAY0482994	35108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.64	
05/26/2022	GL_JOURNAL	PAY0485217	34886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.86	
06/29/2022	GL_JOURNAL	PAY0487423	35485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 14						Totals		-47.68	4.00	0.00	0.00	51.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	840									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							204.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12510	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1619	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
Number of Transactions 4							Totals	93.38	204.00	0.00	0.00	110.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3601	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	842									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							813.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	908	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12511	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12512	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1846	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1620	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2064	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18243	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5425	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18959	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19828	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1755	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 13							Totals	-228.71	813.00	0.00	0.00	1,041.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	3601	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	841						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							209.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	909	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	12513	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	12514	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	1847	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	3601	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
01/06/2022	GL_JOURNAL	PWC0476893	1621	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00		21.30	
02/08/2022	GL_JOURNAL	PWC0478625	2065	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00		18.90	
03/08/2022	GL_JOURNAL	PWC0480053	18244	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00		20.10	
04/07/2022	GL_JOURNAL	SAL0481672	12	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem				0.00		0.00	0.00		6.14	
04/07/2022	GL_JOURNAL	PWC0481695	5426	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00		20.10	
05/05/2022	GL_JOURNAL	PWC0483593	18960	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00		20.10	
06/08/2022	GL_JOURNAL	PWC0486184	19829	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00		21.30	
07/08/2022	GL_JOURNAL	PWC0488122	1756	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00		21.30	
Number of Transactions 14									Totals	-21.84	209.00	0.00	0.00	230.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	3701	2700	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	844		07/01/2021/Load 2021-22 Board-Approved Original Bu				203.00		0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4245	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00		36.17	
10/08/2021	GL_JOURNAL	PRM0472330	10096	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00		18.81	
11/08/2021	GL_JOURNAL	PRM0474180	13613	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00		1.45	
11/08/2021	GL_JOURNAL	PRM0474180	13614	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00		18.81	
12/08/2021	GL_JOURNAL	PRM0475905	1012	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00		18.81	
01/06/2022	GL_JOURNAL	PRM0476892	1014	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00		18.97	
02/08/2022	GL_JOURNAL	PRM0478622	1039	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00		18.97	
03/08/2022	GL_JOURNAL	PRM0480052	4209	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00		18.97	
04/07/2022	GL_JOURNAL	PRM0481690	1026	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00		18.97	
05/05/2022	GL_JOURNAL	PRM0483592	5868	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00		18.97	
06/08/2022	GL_JOURNAL	PRM0486183	10144	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00		18.97	
07/08/2022	GL_JOURNAL	PRM0488121	589	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00		18.97	
Number of Transactions 13									Totals	-23.84	203.00	0.00	0.00	226.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	3701	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	843		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4246	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00		1.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	3701	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	10097	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.98	
11/08/2021	GL_JOURNAL	PRM0474180	13615	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	13616	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.98	
12/08/2021	GL_JOURNAL	PRM0475905	1013	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.98	
01/06/2022	GL_JOURNAL	PRM0476892	1015	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.01	
02/08/2022	GL_JOURNAL	PRM0478622	1040	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.90	
03/08/2022	GL_JOURNAL	PRM0480052	4210	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.95	
04/07/2022	GL_JOURNAL	SAL0481672	13	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00	0.35	
04/07/2022	GL_JOURNAL	PRM0481690	1027	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.95	
05/05/2022	GL_JOURNAL	PRM0483592	5869	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.95	
06/08/2022	GL_JOURNAL	PRM0486183	10145	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.01	
07/08/2022	GL_JOURNAL	PRM0488121	590	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.01	
Number of Transactions 14						Totals	0.89	12.00	0.00	0.00	11.11
0195	09800	00	3985	2700	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	846		07/01/2021/Load 2021-22 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.66	
10/28/2021	GL_JOURNAL	PAY0473405	38607	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.66	
11/24/2021	GL_JOURNAL	PAY0475232	39352	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.66	
12/29/2021	GL_JOURNAL	PAY0476618	40156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.66	
01/28/2022	GL_JOURNAL	PAY0477988	39441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.66	
02/25/2022	GL_JOURNAL	PAY0479669	40557	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.66	
03/29/2022	GL_JOURNAL	PAY0481163	40950	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.66	
04/27/2022	GL_JOURNAL	PAY0482994	41284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.66	
05/26/2022	GL_JOURNAL	PAY0485217	40998	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.66	
06/29/2022	GL_JOURNAL	PAY0487423	41756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.66	
Number of Transactions 11						Totals	-5.60	51.00	0.00	0.00	56.60
0195	09800	00	3985	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	09800	00	3985	3110	0000 01000 3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	845		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.39	
10/28/2021	GL_JOURNAL	PAY0473405	38611	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.39	
11/24/2021	GL_JOURNAL	PAY0475232	39356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.39	
12/29/2021	GL_JOURNAL	PAY0476618	40160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.39	
01/28/2022	GL_JOURNAL	PAY0477988	39445	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.39	
02/25/2022	GL_JOURNAL	PAY0479669	40561	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.39	
03/29/2022	GL_JOURNAL	PAY0481163	40954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.39	
04/27/2022	GL_JOURNAL	PAY0482994	41288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.39	
05/26/2022	GL_JOURNAL	PAY0485217	41002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.39	
06/29/2022	GL_JOURNAL	PAY0487423	41760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.39	
Number of Transactions 11							Totals	-0.90	13.00	0.00	13.90

Number of Transactions 237 Account Totals 3000s -2,632.14 19,499.00 0.00 0.00 22,131.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1496		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,493.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1348		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,493.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1500		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,972.00	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	1149	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	113.13	
05/16/2022	REQ_PREENC	REQ491209	1		Office Solutions Business Products & Svc/159652/HP		0.00	3,499.00	0.00	0.00	
05/16/2022	PO_POENC	0000399982	1	RREQ491209	MEREDITH D-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	2,801.50	0.00	
05/16/2022	PO_POENC	0000399982	1	RREQ491209	MEREDITH D-001/TONER HP CE505A BLACK (OEM)		0.00	-3,499.00	0.00	0.00	
05/31/2022	AP_VOUCHER	01242726	1	P0000399982	MEREDITH D-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	2,801.50	
05/31/2022	AP_VOUCHER	01242726	1	P0000399982	MEREDITH D-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-2,801.50	0.00	
Number of Transactions 9							Totals	3,057.37	5,972.00	0.00	2,914.63

Number of Transactions 9 Account Totals 4000s 3,057.37 5,972.00 0.00 0.00 2,914.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
Number of Transactions 277									1,582.47	76,776.00	0.00	0.00	75,193.53
0195	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2742	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,173.00		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1446	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	787.08	
07/08/2022	GL_JOURNAL	PAY0488108	101	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.00	1,474.97	
Number of Transactions 3									1,910.95	4,173.00	0.00	0.00	2,262.05
0195	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2745	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00		0.00	0.00	0.00	0.00
05/06/2022	GL_BD_JRNL	0000483614	16	05/06/2022/Transfer of appropriations for 0195 Mar				-10,500.00		0.00	0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487140	26	06/22/2022/Transfer of appropriation for 30100 Tit				-4,500.00		0.00	0.00	0.00	0.00
Number of Transactions 3									0.00	0.00	0.00	0.00	0.00
0195	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2741	07/01/2021/Load 2021-22 Board-Approved Original Bu				43,779.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	2,226.18	
09/30/2021	GL_JOURNAL	PAY0471927	2368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,184.78	
10/21/2021	GL_JOURNAL	PAY0473048	1707	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	89.05	
10/28/2021	GL_JOURNAL	PAY0473405	2564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,184.78	
11/24/2021	GL_JOURNAL	PAY0475232	2655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,184.78	
12/29/2021	GL_JOURNAL	PAY0476618	2755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,314.89	
01/28/2022	GL_JOURNAL	PAY0477988	2638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,054.67	
02/25/2022	GL_JOURNAL	PAY0479669	2770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,184.78	
03/29/2022	GL_JOURNAL	PAY0481163	2675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,184.78	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	30100	00	1210		Resource 30100 - Title I Basic Program Account 1210 - Counselor						
04/07/2022	GL_JOURNAL	SAL0481672	36	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem	0.00	0.00	0.00		770.59	
04/27/2022	GL_JOURNAL	PAY0482994	2715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		2,184.78	
05/06/2022	GL_BD_JRNL	0000483614	1		05/06/2022/Transfer of appropriations for 0195 Mar	-12,000.00	0.00	0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		2,314.89	
06/22/2022	GL_BD_JRNL	0000487140	16		06/22/2022/Transfer of appropriation for 30100 Tit	-6,585.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		2,314.89	
Number of Transactions 16						Totals	0.16	25,194.00	0.00	0.00	25,193.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	1309	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	2740				07/01/2021/Load 2021-22 Board-Approved Original Bu	45,367.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1800	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,064.44
09/30/2021	GL_JOURNAL	PAY0471927	3118	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,193.50
10/21/2021	GL_JOURNAL	PAY0473048	2335	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	322.58
10/28/2021	GL_JOURNAL	PAY0473405	3281	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,193.50
11/24/2021	GL_JOURNAL	PAY0475232	3386	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,193.50
12/29/2021	GL_JOURNAL	PAY0476618	3478	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,193.50
01/28/2022	GL_JOURNAL	PAY0477988	3361	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,193.50
02/25/2022	GL_JOURNAL	PAY0479669	3487	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,193.50
03/29/2022	GL_JOURNAL	PAY0481163	3382	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,193.50
04/27/2022	GL_JOURNAL	PAY0482994	3439	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,193.50
05/06/2022	GL_BD_JRNL	0000483614	21				05/06/2022/Transfer of appropriations for 0195 Mar	4,955.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3468	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,193.50
06/22/2022	GL_BD_JRNL	0000487140	1				06/22/2022/Transfer of appropriation for 30100 Tit	1.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3498	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,193.50
Number of Transactions 15						Totals	0.98	50,323.00	0.00	0.00	50,322.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	1957	2130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2743				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3711	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	39.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0195	30100	00	1957	2130	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly														
06/22/2022	GL_BD_JRNL	0000487140	6		06/22/2022/Transfer of appropriation for 30100 Tit				15,072.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	961	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	10,619.08		
Number of Transactions 4									Totals	9,413.57	20,072.00	0.00	0.00	10,658.43	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	30100	00	1986	2490	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2744		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00		
05/06/2022	GL_BD_JRNL	0000483614	11		05/06/2022/Transfer of appropriations for 0195 Mar				-5,000.00		0.00	0.00	0.00		
06/22/2022	GL_BD_JRNL	0000487140	11		06/22/2022/Transfer of appropriation for 30100 Tit				-5,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 44									Account	Totals 1000s	11,325.66	99,762.00	0.00	0.00	88,436.34
	<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>						
	0195	30100	00	3101	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	849		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,052.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	133.18		
05/06/2022	GL_BD_JRNL	0000483614	17		05/06/2022/Transfer of appropriations for 0195 Mar				-1,671.00		0.00	0.00	0.00		
06/22/2022	GL_BD_JRNL	0000487140	27		06/22/2022/Transfer of appropriation for 30100 Tit				-717.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2502	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	249.56		
Number of Transactions 5									Totals	281.26	664.00	0.00	0.00	382.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	30100	00	3101	2130	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	847		07/01/2021/Load 2021-22 Board-Approved Original Bu				796.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	9028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6.66		
06/22/2022	GL_BD_JRNL	0000487140	7		06/22/2022/Transfer of appropriation for 30100 Tit				2,400.00		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	
0195	30100	00	3101	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
07/08/2022	GL_JOURNAL	PAY0488108	2501	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,734.42
Number of Transactions 4					Totals	1,454.92	3,196.00	0.00	0.00	1,741.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3101	2490	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	848	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00	0.00	0.00	0.00
05/06/2022	GL_BD_JRNL	0000483614	12	05/06/2022/Transfer of appropriations for 0195 Mar				-796.00	0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487140	12	06/22/2022/Transfer of appropriation for 30100 Tit				-796.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3101	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	851	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,222.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5883	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,364.50
09/30/2021	GL_JOURNAL	PAY0471927	8804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	709.54
10/21/2021	GL_JOURNAL	PAY0473048	7326	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	54.58
10/28/2021	GL_JOURNAL	PAY0473405	8548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	709.54
11/24/2021	GL_JOURNAL	PAY0475232	8802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	709.54
12/29/2021	GL_JOURNAL	PAY0476618	9015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	709.54
01/28/2022	GL_JOURNAL	PAY0477988	8674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	709.54
02/25/2022	GL_JOURNAL	PAY0479669	8925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	709.54
03/29/2022	GL_JOURNAL	PAY0481163	8936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	709.54
04/27/2022	GL_JOURNAL	PAY0482994	9032	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	709.54
05/06/2022	GL_BD_JRNL	0000483614	22	05/06/2022/Transfer of appropriations for 0195 Mar				1,293.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	709.54
06/29/2022	GL_JOURNAL	PAY0487423	9146	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	709.54
Number of Transactions 14					Totals	0.52	8,515.00	0.00	0.00	8,514.48	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	850									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,970.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5886	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7331	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8929	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481672	37	Jul	04/07/2022/Per job data transfer	0195 Marshal Elem	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/06/2022	GL_BD_JRNL	0000483614	2		05/06/2022/Transfer of appropriations for	0195 Mar	-2,030.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/22/2022	GL_BD_JRNL	0000487140	17		06/22/2022/Transfer of appropriation for	30100 Tit	-677.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	0.16	4,263.00	0.00	0.00	4,262.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3202	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3435	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 1							Totals	-84.40	0.00	0.00	0.00	84.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	854									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	278.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
05/06/2022	GL_BD_JRNL	0000483614	18		05/06/2022/Transfer of appropriations for	0195 Mar	-15.00	0.00	0.00			
06/22/2022	GL_BD_JRNL	0000487140	28		06/22/2022/Transfer of appropriation for	30100 Tit	-66.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	4259	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	164.20	197.00	0.00	0.00	32.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3301	2130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	852	07/01/2021/Load 2021-22 Board-Approved Original Bu						73.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	0.57
06/22/2022	GL_BD_JRNL	0000487140	8	06/22/2022/Transfer of appropriation for 30100 Tit						219.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4257	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	176.81
Number of Transactions 4									Totals	114.62	292.00	0.00	0.00	177.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3301	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	853	07/01/2021/Load 2021-22 Board-Approved Original Bu						145.00	0.00	0.00	0.00	0.00
05/06/2022	GL_BD_JRNL	0000483614	13	05/06/2022/Transfer of appropriations for 0195 Mar						-72.00	0.00	0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487140	13	06/22/2022/Transfer of appropriation for 30100 Tit						-73.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3301	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	856	07/01/2021/Load 2021-22 Board-Approved Original Bu						658.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	116.93
09/30/2021	GL_JOURNAL	PAY0471927	14373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	60.85
10/21/2021	GL_JOURNAL	PAY0473048	12570	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	14066	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	60.94
11/24/2021	GL_JOURNAL	PAY0475232	14438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	60.85
12/29/2021	GL_JOURNAL	PAY0476618	14793	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	60.85
01/28/2022	GL_JOURNAL	PAY0477988	14348	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	60.85
02/25/2022	GL_JOURNAL	PAY0479669	14847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	60.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	30100	00	3301	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	14960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.85	
04/27/2022	GL_JOURNAL	PAY0482994	15078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	60.85	
05/06/2022	GL_BD_JRNL	0000483614	23		05/06/2022/Transfer of appropriations for 0195 Mar	73.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	60.85	
06/29/2022	GL_JOURNAL	PAY0487423	15312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.85	
Number of Transactions 14						Totals	0.80	731.00	0.00	730.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3301	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	855				07/01/2021/Load 2021-22 Board-Approved Original Bu	635.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	32.28	
09/30/2021	GL_JOURNAL	PAY0471927	14377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	31.68	
10/21/2021	GL_JOURNAL	PAY0473048	12575	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.29	
10/28/2021	GL_JOURNAL	PAY0473405	14070	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	31.70	
11/24/2021	GL_JOURNAL	PAY0475232	14442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	31.68	
12/29/2021	GL_JOURNAL	PAY0476618	14797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	33.57	
01/28/2022	GL_JOURNAL	PAY0477988	14352	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	29.80	
02/25/2022	GL_JOURNAL	PAY0479669	14851	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	31.69	
03/29/2022	GL_JOURNAL	PAY0481163	14964	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	31.69	
04/07/2022	GL_JOURNAL	SAL0481672	38	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem	0.00	0.00	0.00	0.00	11.18	
04/27/2022	GL_JOURNAL	PAY0482994	15082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	31.68	
05/06/2022	GL_BD_JRNL	0000483614	3		05/06/2022/Transfer of appropriations for 0195 Mar	-174.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14926	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	33.57	
06/22/2022	GL_BD_JRNL	0000487140	18		06/22/2022/Transfer of appropriation for 30100 Tit	-95.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	33.57	
Number of Transactions 16						Totals	0.62	366.00	0.00	0.00	365.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3421	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	857				07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	30100	00	3421	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19734	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	20228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	20101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	21024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	21208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.84	
05/06/2022	GL_BD_JRNL	0000483614	24		05/06/2022/Transfer of appropriations for 0195 Mar	1.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20983	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21528	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 12						Totals	0.60	39.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	858					07/01/2021/Load 2021-22 Board-Approved Original Bu	80.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4.80		
10/28/2021	GL_JOURNAL	PAY0473405	19738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	4.80		
11/24/2021	GL_JOURNAL	PAY0475232	20232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	4.80		
12/29/2021	GL_JOURNAL	PAY0476618	20737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4.80		
01/28/2022	GL_JOURNAL	PAY0477988	20105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80		
02/25/2022	GL_JOURNAL	PAY0479669	20830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4.80		
03/29/2022	GL_JOURNAL	PAY0481163	21028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4.80		
04/27/2022	GL_JOURNAL	PAY0482994	21212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4.80		
05/06/2022	GL_BD_JRNL	0000483614	4		05/06/2022/Transfer of appropriations for 0195 Mar	-32.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	4.80		
06/29/2022	GL_JOURNAL	PAY0487423	21532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	4.80		
Number of Transactions 12						Totals	0.00	48.00	0.00	0.00	48.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3441	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	859					07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00	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	
0195	30100	00	3441	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	24263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	24024	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	25097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	24510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
02/25/2022	GL_JOURNAL	PAY0479669	25261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	25495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	36.48	
05/06/2022	GL_BD_JRNL	0000483614	25		05/06/2022/Transfer of appropriations for 0195 Mar				23.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25485	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
06/22/2022	GL_BD_JRNL	0000487140	2		06/22/2022/Transfer of appropriation for 30100 Tit				5.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	26045	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
Number of Transactions 13									Totals	-0.80	364.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	860						700.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
10/28/2021	GL_JOURNAL	PAY0473405	24028	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	45.60	
11/24/2021	GL_JOURNAL	PAY0475232	24552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
12/29/2021	GL_JOURNAL	PAY0476618	25101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	24514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	45.60	
02/25/2022	GL_JOURNAL	PAY0479669	25265	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	25499	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	25708	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	45.60	
05/06/2022	GL_BD_JRNL	0000483614	5		05/06/2022/Transfer of appropriations for 0195 Mar				-243.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	45.60	
06/22/2022	GL_BD_JRNL	0000487140	19		06/22/2022/Transfer of appropriation for 30100 Tit				-5.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	26049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
Number of Transactions 13									Totals	-4.00	452.00	0.00	0.00	456.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0195	30100	00	3461	2700	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	861		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	924.00	
10/28/2021	GL_JOURNAL	PAY0473405	28304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	924.00	
11/24/2021	GL_JOURNAL	PAY0475232	28858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	924.00	
12/29/2021	GL_JOURNAL	PAY0476618	29452	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	924.00	
01/28/2022	GL_JOURNAL	PAY0477988	28910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	939.36	
02/25/2022	GL_JOURNAL	PAY0479669	29686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	939.36	
03/29/2022	GL_JOURNAL	PAY0481163	29958	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	939.36	
04/27/2022	GL_JOURNAL	PAY0482994	30189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	939.36	
05/06/2022	GL_BD_JRNL	0000483614	26		05/06/2022/Transfer of appropriations for 0195 Mar		1,945.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	939.36	
06/22/2022	GL_BD_JRNL	0000487140	3		06/22/2022/Transfer of appropriation for 30100 Tit		720.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30552	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	939.36	
Number of Transactions 13						Totals	720.84	10,053.00	0.00	0.00	9,332.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3461	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	862		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,393.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,183.20	
10/28/2021	GL_JOURNAL	PAY0473405	28308	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,183.20	
11/24/2021	GL_JOURNAL	PAY0475232	28862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,183.20	
12/29/2021	GL_JOURNAL	PAY0476618	29456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	28914	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,221.01	
02/25/2022	GL_JOURNAL	PAY0479669	29690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,221.00	
03/29/2022	GL_JOURNAL	PAY0481163	29962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	30193	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,221.00	
05/06/2022	GL_BD_JRNL	0000483614	6		05/06/2022/Transfer of appropriations for 0195 Mar		-3,333.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29981	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,221.00	
06/22/2022	GL_BD_JRNL	0000487140	20		06/22/2022/Transfer of appropriation for 30100 Tit		570.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30556	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,221.00	
Number of Transactions 13						Totals	571.19	12,630.00	0.00	0.00	12,058.81

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

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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				
0195	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	865									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33655	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
05/06/2022	GL_BD_JRNL	0000483614	19					05/06/2022/Transfer of appropriations for 0195 Mar	-5.00			
									0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6385	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00			
									0.00			
Number of Transactions 4							Totals	-6.09	5.00	0.00	0.00	11.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3501	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	863					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35101	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.20
06/22/2022	GL_BD_JRNL	0000487140	9					06/22/2022/Transfer of appropriation for 30100 Tit	8.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6383	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	53.06
Number of Transactions 4							Totals	-42.26	11.00	0.00	0.00	53.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3501	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	864					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
05/06/2022	GL_BD_JRNL	0000483614	15					05/06/2022/Transfer of appropriations for 0195 Mar	-3.00	0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487140	14					06/22/2022/Transfer of appropriation for 30100 Tit	-2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3501	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	867					07/01/2021/Load 2021-22 Board-Approved Original Bu	23.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14628	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.04
09/30/2021	GL_JOURNAL	PAY0471927	32714	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	68.52
10/21/2021	GL_JOURNAL	PAY0473048	18076	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.61
10/28/2021	GL_JOURNAL	PAY0473405	32884	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	20.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	30100	00	3501	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	33510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	20.97	
12/29/2021	GL_JOURNAL	PAY0476618	34161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	20.97	
01/28/2022	GL_JOURNAL	PAY0477988	33643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	14.00	
02/25/2022	GL_JOURNAL	PAY0479669	34532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	20.97	
03/29/2022	GL_JOURNAL	PAY0481163	34842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	20.97	
04/27/2022	GL_JOURNAL	PAY0482994	35105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	20.97	
05/06/2022	GL_BD_JRNL	0000483614	27		05/06/2022/Transfer of appropriations for 0195 Mar		233.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34883	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	20.97	
06/29/2022	GL_JOURNAL	PAY0487423	35482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	20.97	
Number of Transactions 14						Totals	0.07	256.00	0.00	255.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	3501	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	866							
07/01/2021/Load 2021-22 Board-Approved Original Bu						22.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.12	
09/30/2021	GL_JOURNAL	PAY0471927	32718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	53.34	
10/21/2021	GL_JOURNAL	PAY0473048	18081	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	32888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	10.93	
11/24/2021	GL_JOURNAL	PAY0475232	33514	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	10.93	
12/29/2021	GL_JOURNAL	PAY0476618	34165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.57	
01/28/2022	GL_JOURNAL	PAY0477988	33647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	10.28	
02/25/2022	GL_JOURNAL	PAY0479669	34536	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	10.92	
03/29/2022	GL_JOURNAL	PAY0481163	34846	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	10.93	
04/07/2022	GL_JOURNAL	SAL0481672	39	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.52	
04/27/2022	GL_JOURNAL	PAY0482994	35109	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.93	
05/06/2022	GL_BD_JRNL	0000483614	7		05/06/2022/Transfer of appropriations for 0195 Mar		134.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.58	
06/29/2022	GL_JOURNAL	PAY0487423	35486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	11.58	
Number of Transactions 15						Totals	0.93	156.00	0.00	155.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3601	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	870		07/01/2021/Load 2021-22 Board-Approved Original Bu	458.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2066	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	21.72	
05/06/2022	GL_BD_JRNL	0000483614	20		05/06/2022/Transfer of appropriations for 0195 Mar	-250.00	0.00	0.00	0.00	
06/22/2022	GL_BD_JRNL	0000487140	29		06/22/2022/Transfer of appropriation for 30100 Tit	-107.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1757	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	40.71	
Number of Transactions 5						Totals	38.57	101.00	0.00	62.43
0195	30100	00	3601	2130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	868		07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18961	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	1.09	
06/22/2022	GL_BD_JRNL	0000487140	10		06/22/2022/Transfer of appropriation for 30100 Tit	361.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1758	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	293.09	
Number of Transactions 4						Totals	186.82	481.00	0.00	294.18
0195	30100	00	3601	2490	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	869		07/01/2021/Load 2021-22 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
05/06/2022	GL_BD_JRNL	0000483614	14		05/06/2022/Transfer of appropriations for 0195 Mar	-119.00	0.00	0.00	0.00	
06/22/2022	GL_BD_JRNL	0000487140	15		06/22/2022/Transfer of appropriation for 30100 Tit	-120.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0195	30100	00	3601	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	872		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,084.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	910	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	222.58	
10/08/2021	GL_JOURNAL	PWC0472326	1756	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	115.74	
11/08/2021	GL_JOURNAL	PWC0474182	12515	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	8.90	

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
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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>			
0195	30100	00	3601	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	12516	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	115.74	
12/08/2021	GL_JOURNAL	PWC0475908	1848	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	115.74	
01/06/2022	GL_JOURNAL	PWC0476893	1622	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	115.74	
02/08/2022	GL_JOURNAL	PWC0478625	2067	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	115.74	
03/08/2022	GL_JOURNAL	PWC0480053	18245	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	115.74	
04/07/2022	GL_JOURNAL	PWC0481695	5427	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	115.74	
05/05/2022	GL_JOURNAL	PWC0483593	18962	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	115.74	
05/06/2022	GL_BD_JRNL	0000483614	28		05/06/2022/Transfer of appropriations for 0195 Mar		190.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19830	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	115.74	
06/22/2022	GL_BD_JRNL	0000487140	4		06/22/2022/Transfer of appropriation for 30100 Tit		115.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1759	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	115.74	
Number of Transactions 15						Totals	0.12	1,389.00	0.00	0.00	1,388.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	00	3601	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	871		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,046.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	911	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	61.44	
10/08/2021	GL_JOURNAL	PWC0472326	1757	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	60.30	
11/08/2021	GL_JOURNAL	PWC0474182	12517	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.46	
11/08/2021	GL_JOURNAL	PWC0474182	12518	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	60.30	
12/08/2021	GL_JOURNAL	PWC0475908	1849	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	60.30	
01/06/2022	GL_JOURNAL	PWC0476893	1623	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	63.89	
02/08/2022	GL_JOURNAL	PWC0478625	2068	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	56.71	
03/08/2022	GL_JOURNAL	PWC0480053	18246	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	60.30	
04/07/2022	GL_JOURNAL	SAL0481672	40	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00	18.42	
04/07/2022	GL_JOURNAL	PWC0481695	5428	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	60.30	
05/05/2022	GL_JOURNAL	PWC0483593	18963	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	60.30	
05/06/2022	GL_BD_JRNL	0000483614	8		05/06/2022/Transfer of appropriations for 0195 Mar		-331.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19831	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	63.89	
06/22/2022	GL_BD_JRNL	0000487140	21		06/22/2022/Transfer of appropriation for 30100 Tit		-22.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1760	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	63.89	
Number of Transactions 16						Totals	0.50	693.00	0.00	0.00	692.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0195	30100	00	3701	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	874							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		271.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4247	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10098	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13617	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		1.93	
11/08/2021	GL_JOURNAL	PRM0474180	13618	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		25.08	
12/08/2021	GL_JOURNAL	PRM0475905	1014	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1016	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		25.29	
02/08/2022	GL_JOURNAL	PRM0478622	1041	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		25.29	
03/08/2022	GL_JOURNAL	PRM0480052	4211	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		25.29	
04/07/2022	GL_JOURNAL	PRM0481690	1028	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		25.29	
05/05/2022	GL_JOURNAL	PRM0483592	5870	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		25.29	
05/06/2022	GL_BD_JRNL	0000483614	29		05/06/2022/Transfer of appropriations for 0195 Mar		7.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10146	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	591	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		25.29	
Number of Transactions 14						Totals	-24.43	278.00	0.00	302.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	3701	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	873							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		59.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4248	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10099	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		2.95	
11/08/2021	GL_JOURNAL	PRM0474180	13620	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		2.95	
11/08/2021	GL_JOURNAL	PRM0474180	13619	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.12	
12/08/2021	GL_JOURNAL	PRM0475905	1015	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		2.95	
01/06/2022	GL_JOURNAL	PRM0476892	1017	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		3.03	
02/08/2022	GL_JOURNAL	PRM0478622	1042	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		2.69	
03/08/2022	GL_JOURNAL	PRM0480052	4212	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		2.86	
04/07/2022	GL_JOURNAL	SAL0481672	41	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00		1.04	
04/07/2022	GL_JOURNAL	PRM0481690	1029	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		2.86	
05/05/2022	GL_JOURNAL	PRM0483592	5871	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		2.86	
05/06/2022	GL_BD_JRNL	0000483614	9		05/06/2022/Transfer of appropriations for 0195 Mar		-15.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10147	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		3.03	
06/22/2022	GL_BD_JRNL	0000487140	22		06/22/2022/Transfer of appropriation for 30100 Tit		-10.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	592	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		3.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3701	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	0.62	34.00	0.00	0.00	33.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3985	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	876	07/01/2021/Load 2021-22 Board-Approved Original Bu				68.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	7.55		
10/28/2021	GL_JOURNAL	PAY0473405	38608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	7.55		
11/24/2021	GL_JOURNAL	PAY0475232	39353	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	7.55		
12/29/2021	GL_JOURNAL	PAY0476618	40157	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	7.55		
01/28/2022	GL_JOURNAL	PAY0477988	39442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	7.55		
02/25/2022	GL_JOURNAL	PAY0479669	40558	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	7.55		
03/29/2022	GL_JOURNAL	PAY0481163	40951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	7.55		
04/27/2022	GL_JOURNAL	PAY0482994	41285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	7.55		
05/06/2022	GL_BD_JRNL	0000483614	30	05/06/2022/Transfer of appropriations for 0195 Mar				5.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40999	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	7.55		
06/22/2022	GL_BD_JRNL	0000487140	5	06/22/2022/Transfer of appropriation for 30100 Tit				2.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	7.55		
Number of Transactions 13									Totals	-0.50	75.00	0.00	0.00	75.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	3985	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	875	07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4.17		
10/28/2021	GL_JOURNAL	PAY0473405	38612	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4.17		
11/24/2021	GL_JOURNAL	PAY0475232	39357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	4.17		
12/29/2021	GL_JOURNAL	PAY0476618	40161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	4.17		
01/28/2022	GL_JOURNAL	PAY0477988	39446	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	4.17		
02/25/2022	GL_JOURNAL	PAY0479669	40562	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	4.17		
03/29/2022	GL_JOURNAL	PAY0481163	40955	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	4.17		
04/27/2022	GL_JOURNAL	PAY0482994	41289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	4.17		
05/06/2022	GL_BD_JRNL	0000483614	10	05/06/2022/Transfer of appropriations for 0195 Mar				-18.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	30100	00	3985	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							
05/26/2022	GL_JOURNAL	PAY0485217	41003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00		0.00	4.17		
06/22/2022	GL_BD_JRNL	0000487140	23		06/22/2022/Transfer of appropriation for 30100 Tit				-70.00		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00		0.00	4.17		
Number of Transactions 13										Totals	-63.70	-22.00	0.00	0.00	41.70	
Number of Transactions 300										Account	Totals 3000s	3,311.18	45,267.00	0.00	0.00	41,955.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	1497		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,321.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1349		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,321.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1501		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,284.00		0.00		0.00	0.00		
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-28.19		
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-2.18		
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-75.19		
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-5.83		
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-46.99		
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-3.64		
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-28.19		
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-2.18		
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-28.19		
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-2.18		
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-187.06		
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-14.50		
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-61.09		
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-4.73		
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-65.79		
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-5.10		
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-215.26		
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-16.68		
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-37.59		
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-2.91		
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00		0.00		0.00	-56.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-341.11
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-26.44
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,800.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,600.00
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-279.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,100.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-317.75
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,200.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-325.50
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,800.00
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,500.00
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-271.25
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-5,200.00
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-403.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-5,700.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-441.75
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-9,200.00
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-713.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-2,555.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-198.01

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.19
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-61.09
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.73
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-65.79
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-215.26
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.68
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-341.11
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-26.44
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-3,800.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,600.00
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-279.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,100.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-317.75
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,200.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-325.50
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,800.00
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,500.00
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-271.25
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-5,200.00
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-403.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-5,700.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-441.75
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-9,200.00
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-713.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-2,555.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-198.01
07/10/2021	GL_JOURNAL	REX0467286	1978	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1979	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1980	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	75.19
07/10/2021	GL_JOURNAL	REX0467286	1981	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	5.83
07/10/2021	GL_JOURNAL	REX0467286	1982	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1983	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	3824	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	441.75
07/10/2021	GL_JOURNAL	REX0467286	3825	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	9,200.00
07/10/2021	GL_JOURNAL	REX0467286	3826	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	713.00
07/10/2021	GL_JOURNAL	REX0467286	3827	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	2,555.00
07/10/2021	GL_JOURNAL	REX0467286	3828	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	198.01
07/10/2021	GL_JOURNAL	REX0467286	3818	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	294.50
07/10/2021	GL_JOURNAL	REX0467286	3819	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	3,500.00
07/10/2021	GL_JOURNAL	REX0467286	3820	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	271.25
07/10/2021	GL_JOURNAL	REX0467286	3821	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	5,200.00
07/10/2021	GL_JOURNAL	REX0467286	3822	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	403.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	3823	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5,700.00
07/10/2021	GL_JOURNAL	REX0467286	3812	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	317.75
07/10/2021	GL_JOURNAL	REX0467286	3813	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4,000.00
07/10/2021	GL_JOURNAL	REX0467286	3814	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	310.00
07/10/2021	GL_JOURNAL	REX0467286	3815	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4,200.00
07/10/2021	GL_JOURNAL	REX0467286	3816	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	325.50
07/10/2021	GL_JOURNAL	REX0467286	3817	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3,800.00
07/10/2021	GL_JOURNAL	REX0467286	3806	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	310.00
07/10/2021	GL_JOURNAL	REX0467286	3807	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3,800.00
07/10/2021	GL_JOURNAL	REX0467286	3808	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	294.50
07/10/2021	GL_JOURNAL	REX0467286	3809	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3,600.00
07/10/2021	GL_JOURNAL	REX0467286	3810	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	279.00
07/10/2021	GL_JOURNAL	REX0467286	3811	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4,100.00
07/10/2021	GL_JOURNAL	REX0467286	2320	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	37.58
07/10/2021	GL_JOURNAL	REX0467286	2321	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	2322	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	187.06
07/10/2021	GL_JOURNAL	REX0467286	2323	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	14.50
07/10/2021	GL_JOURNAL	REX0467286	3805	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4,000.00
07/10/2021	GL_JOURNAL	REX0467286	2002	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	341.11
07/10/2021	GL_JOURNAL	REX0467286	2003	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	26.44
07/10/2021	GL_JOURNAL	REX0467286	2004	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	9.38
07/10/2021	GL_JOURNAL	REX0467286	2005	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	2006	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	9.38
07/10/2021	GL_JOURNAL	REX0467286	2007	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1996	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1997	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1998	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	56.39
07/10/2021	GL_JOURNAL	REX0467286	1999	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	2000	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	121.26
07/10/2021	GL_JOURNAL	REX0467286	2001	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	9.40
07/10/2021	GL_JOURNAL	REX0467286	1990	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	61.09
07/10/2021	GL_JOURNAL	REX0467286	1991	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4.73
07/10/2021	GL_JOURNAL	REX0467286	1992	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	65.79
07/10/2021	GL_JOURNAL	REX0467286	1993	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5.10
07/10/2021	GL_JOURNAL	REX0467286	1994	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	215.26
07/10/2021	GL_JOURNAL	REX0467286	1995	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	16.68
07/10/2021	GL_JOURNAL	REX0467286	1984	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1985	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1986	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1987	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1988	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	187.06
07/10/2021	GL_JOURNAL	REX0467286	1989	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	14.50
07/13/2021	PO_POENC	0000383352	2	No REQ.	SCHOOL SPECIAL/EID:0000920::KINETIC SAND - 5.50 LB			0.00	28.28
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	-30.37
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	0.00
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	30.37
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches			0.00	30.37
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers			0.00	-81.02
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers			0.00	0.00
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla			0.00	10.11
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla			0.00	10.11
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags			0.00	-10.11
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags			0.00	0.00
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags			0.00	10.11
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags			0.00	10.11
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla			0.00	-10.11
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla			0.00	0.00
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of			0.00	130.66
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of			0.00	130.66
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	-367.55
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	367.55
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	367.55
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T			0.00	-60.76
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T			0.00	0.00
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T			0.00	60.76
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T			0.00	60.76
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of			0.00	-130.66
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of			0.00	0.00
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup			0.00	231.94
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup			0.00	231.94
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr			0.00	-40.50
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr			0.00	0.00
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr			0.00	40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	-70.89	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	70.89	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	70.89	0.00
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup		0.00	0.00	-231.94	0.00
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00	0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00	0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	-65.82	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	65.82	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	65.82	0.00
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00	0.00	-40.49	0.00
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00	0.00	40.49	0.00
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00	0.00	40.49	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00	0.00	-201.56	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00	0.00	-53.61	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00	0.00	-201.56	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00	0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00	0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers		0.00	0.00	81.02	0.00
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers		0.00	0.00	81.02	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00	0.00	-50.63	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00	0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0195	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00	0.00	4,310.00	0.00
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00	0.00	4,310.00	0.00
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00	0.00	-4,310.00	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00	0.00	4,094.50	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00	0.00	4,094.50	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00	0.00	-9,913.00	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00	0.00	2,753.01	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00	0.00	2,753.01	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00	0.00	-2,753.01	0.00
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00	0.00	6,141.75	0.00
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00	0.00	6,141.75	0.00
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00	0.00	-6,141.75	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00	0.00	9,913.00	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00	0.00	9,913.00	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA		0.00	0.00	-3,771.25	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA		0.00	0.00	5,603.00	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA		0.00	0.00	5,603.00	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA		0.00	0.00	-5,603.00	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA		0.00	0.00	4,094.50	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA		0.00	0.00	4,094.50	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA		0.00	0.00	-4,094.50	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA		0.00	0.00	3,771.25	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA		0.00	0.00	3,771.25	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B		0.00	0.00	-4,310.00	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA		0.00	0.00	4,525.50	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA		0.00	0.00	4,525.50	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA		0.00	0.00	-4,525.50	0.00
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B		0.00	0.00	4,417.75	0.00

TRAN TYPE	DESCRIPTION	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		
0195	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B		0.00	0.00	4,417.75	0.00
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B		0.00	0.00	-4,417.75	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B		0.00	0.00	4,310.00	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B		0.00	0.00	4,310.00	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00	0.00	-4,094.50	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B		0.00	0.00	3,879.00	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B		0.00	0.00	3,879.00	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B		0.00	0.00	-3,879.00	0.00
07/13/2021	PO_POENC	0000378989	3	No REQ.	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	1,357.43	0.00
07/13/2021	PO_POENC	0000378989	3	No REQ.	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	1,357.43	0.00
07/13/2021	PO_POENC	0000378989	3	No REQ.	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	-1,357.43	0.00
07/13/2021	PO_POENC	0000378989	3	No REQ.	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	-1,357.43	0.00
07/13/2021	PO_POENC	0000379440	2	No REQ.	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	0.00	177.63	0.00
07/13/2021	PO_POENC	0000379440	2	No REQ.	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	0.00	177.63	0.00
07/13/2021	PO_POENC	0000379440	2	No REQ.	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	0.00	-177.63	0.00
07/13/2021	PO_POENC	0000379440	2	No REQ.	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	0.00	-177.63	0.00
07/16/2021	AP_VOUCHER	01193745	1	P0000383280	LAKESHORE CURR/XC343 Classroom Laminating Pou		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193745	1	P0000383280	LAKESHORE CURR/XC343 Classroom Laminating Pou		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193745	2	P0000383280	LAKESHORE CURR/JJ767 Magnetic Learning Number		0.00	0.00	-81.02	0.00
07/16/2021	AP_VOUCHER	01193745	2	P0000383280	LAKESHORE CURR/JJ767 Magnetic Learning Number		0.00	0.00	0.00	81.02
07/16/2021	AP_VOUCHER	01193745	3	P0000383280	LAKESHORE CURR/AA670 Learn My Shapes Magnetic		0.00	0.00	-50.63	0.00
07/16/2021	AP_VOUCHER	01193745	15	P0000383280	LAKESHORE CURR/STD4040 Paw Print Reference Na		0.00	0.00	0.00	10.11
07/16/2021	AP_VOUCHER	01193745	16	P0000383280	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice		0.00	0.00	-40.49	0.00
07/16/2021	AP_VOUCHER	01193745	16	P0000383280	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice		0.00	0.00	0.00	40.49
07/16/2021	AP_VOUCHER	01193745	17	P0000383280	LAKESHORE CURR/GG265X Lets Talk Storytelling		0.00	0.00	-201.56	0.00
07/16/2021	AP_VOUCHER	01193745	17	P0000383280	LAKESHORE CURR/GG265X Lets Talk Storytelling		0.00	0.00	0.00	201.56
07/16/2021	AP_VOUCHER	01193745	12	P0000383280	LAKESHORE CURR/PP717X Lakeshore Magic Board S		0.00	0.00	0.00	130.66
07/16/2021	AP_VOUCHER	01193745	13	P0000383280	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	-367.55	0.00
07/16/2021	AP_VOUCHER	01193745	13	P0000383280	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	0.00	367.56
07/16/2021	AP_VOUCHER	01193745	14	P0000383280	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	0.00	-10.11	0.00
07/16/2021	AP_VOUCHER	01193745	14	P0000383280	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	0.00	0.00	10.11
07/16/2021	AP_VOUCHER	01193745	15	P0000383280	LAKESHORE CURR/STD4040 Paw Print Reference Na		0.00	0.00	-10.11	0.00
07/16/2021	AP_VOUCHER	01193745	9	P0000383280	LAKESHORE CURR/LC1273 MachineWashable Alphabe		0.00	0.00	0.00	231.94
07/16/2021	AP_VOUCHER	01193745	10	P0000383280	LAKESHORE CURR/AA808 Touch Learn Picture Card		0.00	0.00	-40.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193745	10	P0000383280	LAKESHORE CURR/AA808	Touch Learn Picture Card	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193745	11	P0000383280	LAKESHORE CURR/TT811	DoubleSided Magnetic Let	0.00	0.00	-60.76
07/16/2021	AP_VOUCHER	01193745	11	P0000383280	LAKESHORE CURR/TT811	DoubleSided Magnetic Let	0.00	0.00	60.76
07/16/2021	AP_VOUCHER	01193745	12	P0000383280	LAKESHORE CURR/PP717X	Lakeshore Magic Board S	0.00	0.00	-130.66
07/16/2021	AP_VOUCHER	01193745	6	P0000383280	LAKESHORE CURR/LL258	Giant Number Stepping St	0.00	0.00	201.56
07/16/2021	AP_VOUCHER	01193745	7	P0000383280	LAKESHORE CURR/HH654	If You Give a Mouse a Co	0.00	0.00	-65.82
07/16/2021	AP_VOUCHER	01193745	7	P0000383280	LAKESHORE CURR/HH654	If You Give a Mouse a Co	0.00	0.00	65.82
07/16/2021	AP_VOUCHER	01193745	8	P0000383280	LAKESHORE CURR/LC1276	Stand for Alphabet Pupp	0.00	0.00	-70.89
07/16/2021	AP_VOUCHER	01193745	8	P0000383280	LAKESHORE CURR/LC1276	Stand for Alphabet Pupp	0.00	0.00	70.89
07/16/2021	AP_VOUCHER	01193745	9	P0000383280	LAKESHORE CURR/LC1273	MachineWashable Alphabe	0.00	0.00	-231.94
07/16/2021	AP_VOUCHER	01193745	3	P0000383280	LAKESHORE CURR/AA670	Learn My Shapes Magnetic	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193745	4	P0000383280	LAKESHORE CURR/DD124	My First MatchUps	0.00	0.00	-30.37
07/16/2021	AP_VOUCHER	01193745	4	P0000383280	LAKESHORE CURR/DD124	My First MatchUps	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193745	5	P0000383280	LAKESHORE CURR/DD191	Nuts About Sorting	0.00	0.00	-30.37
07/16/2021	AP_VOUCHER	01193745	5	P0000383280	LAKESHORE CURR/DD191	Nuts About Sorting	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193745	6	P0000383280	LAKESHORE CURR/LL258	Giant Number Stepping St	0.00	0.00	-201.56
07/16/2021	AP_VOUCHER	01193748	1	P0000383280	LAKESHORE CURR/GG265X	Lets Talk Storytelling	0.00	0.00	53.61
07/16/2021	AP_VOUCHER	01193748	1	P0000383280	LAKESHORE CURR/GG265X	Lets Talk Storytelling	0.00	0.00	-53.61
08/09/2021	GL_JOURNAL	PCD0469452	781	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	497.43
08/09/2021	GL_JOURNAL	PCD0469452	782	STAPLES	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	95.84
08/09/2021	GL_JOURNAL	PCD0469452	783	STAPLES	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	19.17
08/09/2021	GL_JOURNAL	PCD0469452	784	STAPLES	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	4,780.87
08/09/2021	GL_JOURNAL	PCD0469452	785	STAPLES	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	123.70
08/17/2021	AP_VOUCHER	01197686	1	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASS GR 1 LIBR	0.00	0.00	4,310.00
08/17/2021	AP_VOUCHER	01197686	1	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASS GR 1 LIBR	0.00	0.00	-4,310.00
08/17/2021	AP_VOUCHER	01197686	2	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASS GR 2 LIBR	0.00	0.00	-4,094.50
08/17/2021	AP_VOUCHER	01197686	2	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASS GR 2 LIBR	0.00	0.00	4,094.50
08/17/2021	AP_VOUCHER	01197686	3	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASS GR 3 LIBR	0.00	0.00	-3,879.00
08/17/2021	AP_VOUCHER	01197686	3	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASS GR 3 LIBR	0.00	0.00	3,879.00
08/17/2021	AP_VOUCHER	01197686	10	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASSROOM GR 5	0.00	0.00	-6,141.75
08/17/2021	AP_VOUCHER	01197686	10	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASSROOM GR 5	0.00	0.00	6,141.75
08/17/2021	AP_VOUCHER	01197686	11	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASSROOM GR K	0.00	0.00	-9,913.00
08/17/2021	AP_VOUCHER	01197686	11	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASSROOM GR K	0.00	0.00	9,913.02
08/17/2021	AP_VOUCHER	01197686	12	P0000380862	HEINEMANN EDUC/Shipping		0.00	0.00	-2,753.01
08/17/2021	AP_VOUCHER	01197686	12	P0000380862	HEINEMANN EDUC/Shipping		0.00	0.00	2,753.01
08/17/2021	AP_VOUCHER	01197686	7	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASSROOM GR 2	0.00	0.00	-4,094.50
08/17/2021	AP_VOUCHER	01197686	7	P0000380862	HEINEMANN EDUC/CALKINS	/TCRWP CLASSROOM GR 2	0.00	0.00	4,094.50
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_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_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
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2021	AP_VOUCHER	01197686	8	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3	0.00	0.00	-3,771.25	0.00
08/17/2021	AP_VOUCHER	01197686	8	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3	0.00	0.00	0.00	3,771.25
08/17/2021	AP_VOUCHER	01197686	9	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4	0.00	0.00	-5,603.00	0.00
08/17/2021	AP_VOUCHER	01197686	9	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4	0.00	0.00	0.00	5,603.00
08/17/2021	AP_VOUCHER	01197686	4	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBR	0.00	0.00	-4,417.75	0.00
08/17/2021	AP_VOUCHER	01197686	4	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBR	0.00	0.00	0.00	4,417.75
08/17/2021	AP_VOUCHER	01197686	5	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBR	0.00	0.00	-4,310.00	0.00
08/17/2021	AP_VOUCHER	01197686	5	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBR	0.00	0.00	0.00	4,310.00
08/17/2021	AP_VOUCHER	01197686	6	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1	0.00	0.00	-4,525.50	0.00
08/17/2021	AP_VOUCHER	01197686	6	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1	0.00	0.00	0.00	4,525.50
09/28/2021	GL_BD_JRNL	CO00471875	26		09/28/2021/Transfer of appropriations for various	20,113.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471934	1		09/29/2021/Transfer of appropriations for Budget-H	-20,113.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1498	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	47.70
10/08/2021	GL_JOURNAL	PCD0472369	1553	BOOKSOURCE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	-173.66
11/08/2021	REQ_PREENC	REQ475409	1		IKON Office Solutions/159652/05A HP Laserjet P2035	0.00	-2,700.75	0.00	0.00
11/08/2021	REQ_PREENC	REQ475409	1		IKON Office Solutions/159652/05A HP Laserjet P2035	0.00	-2,700.75	0.00	0.00
11/08/2021	REQ_PREENC	REQ475409	1		IKON Office Solutions/159652/05A HP Laserjet P2035	0.00	2,700.75	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	1		School Health Corp/159652/AED PADS ADULT 54119	0.00	33.29	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	1		School Health Corp/159652/AED PADS ADULT 54119	0.00	33.29	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	1		School Health Corp/159652/AED PADS ADULT 54119	0.00	-33.29	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	1		School Health Corp/159652/AED PADS ADULT 54119	0.00	33.29	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	1		School Health Corp/159652/AED PADS ADULT 54119	0.00	-33.29	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	1		School Health Corp/159652/AED PADS ADULT 54119	0.00	-33.29	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	2		School Health Corp/159652/AED Battery 54235	0.00	-274.38	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	2		School Health Corp/159652/AED Battery 54235	0.00	-274.38	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	2		School Health Corp/159652/AED Battery 54235	0.00	274.38	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	2		School Health Corp/159652/AED Battery 54235	0.00	-274.38	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	2		School Health Corp/159652/AED Battery 54235	0.00	274.38	0.00	0.00
02/28/2022	REQ_PREENC	REQ481947	2		School Health Corp/159652/AED Battery 54235	0.00	274.38	0.00	0.00
04/15/2022	REQ_PREENC	REQ488908	1		Mystery Science Inc/159652/KINDERGARTEN PACK	0.00	530.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488908	2		Mystery Science Inc/159652/1ST GRADE PACK	0.00	530.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488908	3		Mystery Science Inc/159652/2ND GRADE PACK	0.00	730.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488908	4		Mystery Science Inc/159652/3RD GRADE PACK	0.00	730.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488908	5		Mystery Science Inc/159652/4TH GRADE PACK	0.00	730.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488908	6		Mystery Science Inc/159652/5TH GRADE PACK	0.00	730.00	0.00	0.00
05/06/2022	GL_BD_JRNL	0000483614	31		05/06/2022/Transfer of appropriations for 0195 Mar	3,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/06/2022	GL_BD_JRNL	0000483614	35		05/06/2022/Transfer of appropriations for 0195 Mar					9,248.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	1		School Specialty Supply/159652/Sportime No-Whip Ny					0.00		82.74	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	2		School Specialty Supply/159652/Mikasa Squish Volle					0.00		97.62	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	3		School Specialty Supply/159652/Champion Large Extr					0.00		173.68	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	4		School Specialty Supply/159652/Sportime Yarn Balls					0.00		198.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	5		School Specialty Supply/159652/Champion Sports Reg					0.00		53.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	6		School Specialty Supply/159652/Spikeball Game Ball					0.00		446.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	25		School Specialty Supply/159652/School Smart Loose					0.00		40.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	26		School Specialty Supply/159652/Advantage Economy W					0.00		45.97	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	27		School Specialty Supply/159652/Play-Doh Super Colo					0.00		40.48	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	28		School Specialty Supply/159652/Creativity Street S					0.00		44.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	29		School Specialty Supply/159652/CanDo No-Latex X-He					0.00		20.09	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	19		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		5.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	20		School Specialty Supply/159652/Prang Semi-Moist Wa					0.00		149.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	21		School Specialty Supply/159652/ScotchBlue 2090 Ori					0.00		79.48	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	22		School Specialty Supply/159652/BIC Wite-Out EZ Cor					0.00		29.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	23		School Specialty Supply/159652/Creativity Street S					0.00		9.28	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	24		School Specialty Supply/159652/Abilitations Shapes					0.00		83.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	13		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		53.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	14		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		53.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	15		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		53.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	16		School Specialty Supply/159652/School Smart Ruled					0.00		19.85	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	17		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		5.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	18		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		5.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	7		School Specialty Supply/159652/Sportime Gradeball					0.00		470.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	8		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		53.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	9		School Specialty Supply/159652/Scotch 810 Magic Ta					0.00		56.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	10		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		5.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	11		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		53.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491133	12		School Specialty Supply/159652/Tru-Ray Sulphite Co					0.00		53.20	0.00	0.00
05/16/2022	PO_POENC	0000399816	1	RREQ488908	MYSTERY SC-001/KINDERGARTEN PACK					0.00		-530.00	0.00	0.00
05/16/2022	PO_POENC	0000399816	1	RREQ488908	MYSTERY SC-001/KINDERGARTEN PACK					0.00		0.00	571.08	0.00
05/16/2022	PO_POENC	0000399816	2	RREQ488908	MYSTERY SC-001/1ST GRADE PACK					0.00		-530.00	0.00	0.00
05/16/2022	PO_POENC	0000399816	2	RREQ488908	MYSTERY SC-001/1ST GRADE PACK					0.00		0.00	571.08	0.00
05/16/2022	PO_POENC	0000399816	3	RREQ488908	MYSTERY SC-001/2ND GRADE PACK					0.00		-730.00	0.00	0.00
05/16/2022	PO_POENC	0000399816	3	RREQ488908	MYSTERY SC-001/2ND GRADE PACK					0.00		0.00	786.58	0.00
05/16/2022	PO_POENC	0000399816	7	RREQ488908	MYSTERY SC-001/Shipping					0.00		0.00	452.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399816	4	RREQ488908	MYSTERY SC-001/3RD GRADE PACK			0.00	-730.00
05/16/2022	PO_POENC	0000399816	4	RREQ488908	MYSTERY SC-001/3RD GRADE PACK			0.00	0.00
05/16/2022	PO_POENC	0000399816	5	RREQ488908	MYSTERY SC-001/4TH GRADE PACK			0.00	-730.00
05/16/2022	PO_POENC	0000399816	5	RREQ488908	MYSTERY SC-001/4TH GRADE PACK			0.00	0.00
05/16/2022	PO_POENC	0000399816	6	RREQ488908	MYSTERY SC-001/5TH GRADE PACK			0.00	0.00
05/16/2022	PO_POENC	0000399816	6	RREQ488908	MYSTERY SC-001/5TH GRADE PACK			0.00	-730.00
06/03/2022	PO_POENC	0000400637	1	RREQ491133	SCHOOL SPECIAL/Sportime No-Whip Nylon Basketball N			0.00	0.00
06/03/2022	PO_POENC	0000400637	1	RREQ491133	SCHOOL SPECIAL/Sportime No-Whip Nylon Basketball N			0.00	-82.74
06/03/2022	PO_POENC	0000400637	2	RREQ491133	SCHOOL SPECIAL/Mikasa Squish Volleyball Red/White/			0.00	0.00
06/03/2022	PO_POENC	0000400637	2	RREQ491133	SCHOOL SPECIAL/Mikasa Squish Volleyball Red/White/			0.00	-97.62
06/03/2022	PO_POENC	0000400637	3	RREQ491133	SCHOOL SPECIAL/Champion Large Extreme Soccer Porta			0.00	0.00
06/03/2022	PO_POENC	0000400637	3	RREQ491133	SCHOOL SPECIAL/Champion Large Extreme Soccer Porta			0.00	-173.68
06/03/2022	PO_POENC	0000400637	27	RREQ491133	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces			0.00	-40.48
06/03/2022	PO_POENC	0000400637	28	RREQ491133	SCHOOL SPECIAL/Creativity Street Self-Adhesive Pom			0.00	0.00
06/03/2022	PO_POENC	0000400637	28	RREQ491133	SCHOOL SPECIAL/Creativity Street Self-Adhesive Pom			0.00	-44.96
06/03/2022	PO_POENC	0000400637	29	RREQ491133	SCHOOL SPECIAL/CanDo No-Latex X-Heavy Resistance B			0.00	0.00
06/03/2022	PO_POENC	0000400637	29	RREQ491133	SCHOOL SPECIAL/CanDo No-Latex X-Heavy Resistance B			0.00	-20.09
06/03/2022	PO_POENC	0000400637	24	RREQ491133	SCHOOL SPECIAL/Abilitations ShapeShifters Assorted			0.00	-83.02
06/03/2022	PO_POENC	0000400637	25	RREQ491133	SCHOOL SPECIAL/School Smart Loose Leaf Rings 1-1/2			0.00	0.00
06/03/2022	PO_POENC	0000400637	25	RREQ491133	SCHOOL SPECIAL/School Smart Loose Leaf Rings 1-1/2			0.00	-40.18
06/03/2022	PO_POENC	0000400637	26	RREQ491133	SCHOOL SPECIAL/Advantage Economy Writing Slant Boa			0.00	0.00
06/03/2022	PO_POENC	0000400637	26	RREQ491133	SCHOOL SPECIAL/Advantage Economy Writing Slant Boa			0.00	-45.97
06/03/2022	PO_POENC	0000400637	27	RREQ491133	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces			0.00	0.00
06/03/2022	PO_POENC	0000400637	21	RREQ491133	SCHOOL SPECIAL/ScotchBlue 2090 Original Multi-Use			0.00	-79.48
06/03/2022	PO_POENC	0000400637	22	RREQ491133	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correction			0.00	0.00
06/03/2022	PO_POENC	0000400637	22	RREQ491133	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correction			0.00	-29.99
06/03/2022	PO_POENC	0000400637	23	RREQ491133	SCHOOL SPECIAL/Creativity Street Standard Chenille			0.00	0.00
06/03/2022	PO_POENC	0000400637	23	RREQ491133	SCHOOL SPECIAL/Creativity Street Standard Chenille			0.00	-9.28
06/03/2022	PO_POENC	0000400637	24	RREQ491133	SCHOOL SPECIAL/Abilitations ShapeShifters Assorted			0.00	0.00
06/03/2022	PO_POENC	0000400637	19	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper			0.00	0.00
06/03/2022	PO_POENC	0000400637	19	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper			0.00	-5.32
06/03/2022	PO_POENC	0000400637	20	RREQ491133	SCHOOL SPECIAL/Prang Semi-Moist Washable Watercolo			0.00	0.00
06/03/2022	PO_POENC	0000400637	20	RREQ491133	SCHOOL SPECIAL/Prang Semi-Moist Washable Watercolo			0.00	-149.98
06/03/2022	PO_POENC	0000400637	21	RREQ491133	SCHOOL SPECIAL/ScotchBlue 2090 Original Multi-Use			0.00	0.00
06/03/2022	PO_POENC	0000400637	21	RREQ491133	SCHOOL SPECIAL/ScotchBlue 2090 Original Multi-Use			0.00	85.64
06/03/2022	PO_POENC	0000400637	16	RREQ491133	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x			0.00	0.00
06/03/2022	PO_POENC	0000400637	16	RREQ491133	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x			0.00	-85.64
06/03/2022	PO_POENC	0000400637	16	RREQ491133	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x			0.00	21.39
06/03/2022	PO_POENC	0000400637	16	RREQ491133	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x			0.00	-19.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/03/2022	PO_POENC	0000400637	17	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00
06/03/2022	PO_POENC	0000400637	17	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-5.32	0.00
06/03/2022	PO_POENC	0000400637	18	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	5.73
06/03/2022	PO_POENC	0000400637	18	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-5.32	0.00
06/03/2022	PO_POENC	0000400637	13	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	57.32
06/03/2022	PO_POENC	0000400637	13	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-53.20	0.00
06/03/2022	PO_POENC	0000400637	14	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	57.32
06/03/2022	PO_POENC	0000400637	14	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-53.20	0.00
06/03/2022	PO_POENC	0000400637	15	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	57.32
06/03/2022	PO_POENC	0000400637	15	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-53.20	0.00
06/03/2022	PO_POENC	0000400637	10	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	5.73
06/03/2022	PO_POENC	0000400637	10	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-5.32	0.00
06/03/2022	PO_POENC	0000400637	11	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	57.32
06/03/2022	PO_POENC	0000400637	11	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-53.20	0.00
06/03/2022	PO_POENC	0000400637	12	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	57.32
06/03/2022	PO_POENC	0000400637	12	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-53.20	0.00
06/03/2022	PO_POENC	0000400637	7	RREQ491133	SCHOOL SPECIAL/Sportime Gradeball Mini Basketballs		0.00	0.00	506.77
06/03/2022	PO_POENC	0000400637	7	RREQ491133	SCHOOL SPECIAL/Sportime Gradeball Mini Basketballs		0.00	-470.32	0.00
06/03/2022	PO_POENC	0000400637	8	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	57.32
06/03/2022	PO_POENC	0000400637	8	RREQ491133	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-53.20	0.00
06/03/2022	PO_POENC	0000400637	9	RREQ491133	SCHOOL SPECIAL/Scotch 810 Magic Tape 0.75 x 1000 I		0.00	0.00	60.92
06/03/2022	PO_POENC	0000400637	9	RREQ491133	SCHOOL SPECIAL/Scotch 810 Magic Tape 0.75 x 1000 I		0.00	-56.54	0.00
06/03/2022	PO_POENC	0000400637	4	RREQ491133	SCHOOL SPECIAL/Sportime Yarn Balls 4 Inches Assort		0.00	0.00	213.95
06/03/2022	PO_POENC	0000400637	4	RREQ491133	SCHOOL SPECIAL/Sportime Yarn Balls 4 Inches Assort		0.00	-198.56	0.00
06/03/2022	PO_POENC	0000400637	5	RREQ491133	SCHOOL SPECIAL/Champion Sports Regulation Size Hol		0.00	0.00	57.32
06/03/2022	PO_POENC	0000400637	5	RREQ491133	SCHOOL SPECIAL/Champion Sports Regulation Size Hol		0.00	-53.20	0.00
06/03/2022	PO_POENC	0000400637	6	RREQ491133	SCHOOL SPECIAL/Spikeball Game Ball and Net Set Ind		0.00	0.00	480.78
06/03/2022	PO_POENC	0000400637	6	RREQ491133	SCHOOL SPECIAL/Spikeball Game Ball and Net Set Ind		0.00	-446.20	0.00
06/22/2022	GL_BD_JRNL	0000487140	24		06/22/2022/Transfer of appropriation for 30100 Tit		-128.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248012	1	P0000400637	SCHOOL SPECIAL/Sportime No-Whip Nylon Basketb		0.00	0.00	-89.15
06/28/2022	AP_VOUCHER	01248012	1	P0000400637	SCHOOL SPECIAL/Sportime No-Whip Nylon Basketb		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248012	2	P0000400637	SCHOOL SPECIAL/CanDo No-Latex X-Heavy Resista		0.00	0.00	-21.65
06/28/2022	AP_VOUCHER	01248012	2	P0000400637	SCHOOL SPECIAL/CanDo No-Latex X-Heavy Resista		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248012	3	P0000400637	SCHOOL SPECIAL/Mikasa Squish Volleyball Red/		0.00	0.00	-105.19
06/28/2022	AP_VOUCHER	01248012	3	P0000400637	SCHOOL SPECIAL/Mikasa Squish Volleyball Red/		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248012	28	P0000400637	SCHOOL SPECIAL/Spikeball Game Ball and Net Se		0.00	0.00	-480.78
06/28/2022	AP_VOUCHER	01248012	28	P0000400637	SCHOOL SPECIAL/Spikeball Game Ball and Net Se		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/28/2022	AP_VOUCHER	01248012	25	P0000400637	SCHOOL SPECIAL/Advantage Economy Writing Slan		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	25	P0000400637	SCHOOL SPECIAL/Advantage Economy Writing Slan		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	26	P0000400637	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 O		0.00		-43.62
06/28/2022	AP_VOUCHER	01248012	26	P0000400637	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 O		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	27	P0000400637	SCHOOL SPECIAL/Creativity Street Self-Adhesiv		0.00		-48.44
06/28/2022	AP_VOUCHER	01248012	27	P0000400637	SCHOOL SPECIAL/Creativity Street Self-Adhesiv		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	22	P0000400637	SCHOOL SPECIAL/Creativity Street Standard Che		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	22	P0000400637	SCHOOL SPECIAL/Creativity Street Standard Che		0.00		-10.00
06/28/2022	AP_VOUCHER	01248012	23	P0000400637	SCHOOL SPECIAL/Abilitations ShapeShifters As		0.00		-89.45
06/28/2022	AP_VOUCHER	01248012	23	P0000400637	SCHOOL SPECIAL/Abilitations ShapeShifters As		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	24	P0000400637	SCHOOL SPECIAL/School Smart Loose Leaf Rings		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	24	P0000400637	SCHOOL SPECIAL/School Smart Loose Leaf Rings		0.00		-43.29
06/28/2022	AP_VOUCHER	01248012	19	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-5.73
06/28/2022	AP_VOUCHER	01248012	19	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	20	P0000400637	SCHOOL SPECIAL/Prang Semi-Moist Washable Wate		0.00		-161.60
06/28/2022	AP_VOUCHER	01248012	20	P0000400637	SCHOOL SPECIAL/Prang Semi-Moist Washable Wate		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	21	P0000400637	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correc		0.00		-32.31
06/28/2022	AP_VOUCHER	01248012	21	P0000400637	SCHOOL SPECIAL/BIC Wite-Out EZ Correct Correc		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	16	P0000400637	SCHOOL SPECIAL/School Smart Ruled Index Cards		0.00		-21.39
06/28/2022	AP_VOUCHER	01248012	16	P0000400637	SCHOOL SPECIAL/School Smart Ruled Index Cards		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	17	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-5.73
06/28/2022	AP_VOUCHER	01248012	17	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	18	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	18	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-5.73
06/28/2022	AP_VOUCHER	01248012	13	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-57.32
06/28/2022	AP_VOUCHER	01248012	13	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	14	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-57.32
06/28/2022	AP_VOUCHER	01248012	14	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	15	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	15	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-57.32
06/28/2022	AP_VOUCHER	01248012	10	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-5.73
06/28/2022	AP_VOUCHER	01248012	10	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	11	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-57.32
06/28/2022	AP_VOUCHER	01248012	11	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	12	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		-57.32
06/28/2022	AP_VOUCHER	01248012	12	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00
06/28/2022	AP_VOUCHER	01248012	7	P0000400637	SCHOOL SPECIAL/Sportime Gradeball Mini Basket		0.00		-506.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/28/2022	AP_VOUCHER	01248012	7	P0000400637	SCHOOL SPECIAL/Sportime Gradeball Mini Basket			0.00	506.77
06/28/2022	AP_VOUCHER	01248012	8	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction			0.00	0.00
06/28/2022	AP_VOUCHER	01248012	8	P0000400637	SCHOOL SPECIAL/Tru-Ray Sulphite Construction			0.00	57.32
06/28/2022	AP_VOUCHER	01248012	9	P0000400637	SCHOOL SPECIAL/Scotch 810 Magic Tape 0.75 x			0.00	0.00
06/28/2022	AP_VOUCHER	01248012	9	P0000400637	SCHOOL SPECIAL/Scotch 810 Magic Tape 0.75 x			0.00	60.92
06/28/2022	AP_VOUCHER	01248012	4	P0000400637	SCHOOL SPECIAL/Champion Large Extreme Soccer			0.00	187.14
06/28/2022	AP_VOUCHER	01248012	4	P0000400637	SCHOOL SPECIAL/Champion Large Extreme Soccer			0.00	0.00
06/28/2022	AP_VOUCHER	01248012	5	P0000400637	SCHOOL SPECIAL/Sportime Yarn Balls 4 Inches			0.00	0.00
06/28/2022	AP_VOUCHER	01248012	5	P0000400637	SCHOOL SPECIAL/Sportime Yarn Balls 4 Inches			0.00	213.95
06/28/2022	AP_VOUCHER	01248012	6	P0000400637	SCHOOL SPECIAL/Champion Sports Regulation Siz			0.00	0.00
06/28/2022	AP_VOUCHER	01248012	6	P0000400637	SCHOOL SPECIAL/Champion Sports Regulation Siz			0.00	57.32
07/06/2022	PO_RAEXP	RCV587269	1	P0000399816	OPR-110793 MYSTERY SC-001			0.00	530.00
07/06/2022	PO_RAEXP	RCV587269	1	P0000399816	OPR-110793 MYSTERY SC-001			0.00	41.08
07/06/2022	PO_RAEXP	RCV587269	2	P0000399816	OPR-110793 MYSTERY SC-001			0.00	530.00
07/06/2022	PO_RAEXP	RCV587269	2	P0000399816	OPR-110793 MYSTERY SC-001			0.00	41.08
07/06/2022	PO_RAEXP	RCV587269	3	P0000399816	OPR-110793 MYSTERY SC-001			0.00	730.00
07/06/2022	PO_RAEXP	RCV587269	3	P0000399816	OPR-110793 MYSTERY SC-001			0.00	56.58
07/06/2022	PO_RAEXP	RCV587269	4	P0000399816	OPR-110793 MYSTERY SC-001			0.00	730.00
07/06/2022	PO_RAEXP	RCV587269	4	P0000399816	OPR-110793 MYSTERY SC-001			0.00	56.58
07/06/2022	PO_RAEXP	RCV587269	5	P0000399816	OPR-110793 MYSTERY SC-001			0.00	730.00
07/06/2022	PO_RAEXP	RCV587269	5	P0000399816	OPR-110793 MYSTERY SC-001			0.00	56.58
07/06/2022	PO_RAEXP	RCV587269	6	P0000399816	OPR-110793 MYSTERY SC-001			0.00	730.00
07/06/2022	PO_RAEXP	RCV587269	6	P0000399816	OPR-110793 MYSTERY SC-001			0.00	56.58
07/06/2022	PO_RAEXP	RCV587269	7	P0000399816	OPR-110793 MYSTERY SC-001			0.00	420.00
07/06/2022	PO_RAEXP	RCV587269	7	P0000399816	OPR-110793 MYSTERY SC-001			0.00	32.55
07/12/2022	GL_JOURNAL	PCD0488299	1779	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	425.49
07/12/2022	GL_JOURNAL	PCD0488299	1780	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	436.54
07/12/2022	GL_JOURNAL	PCD0488299	1781	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	12.92
07/12/2022	GL_JOURNAL	PCD0488299	1862	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	107.74
07/12/2022	GL_JOURNAL	PCD0488299	1899	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	40.29
07/12/2022	GL_JOURNAL	PCD0488299	2003	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	36.62
07/12/2022	GL_JOURNAL	PCD0488299	2056	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	36.62
07/12/2022	GL_JOURNAL	PCD0488299	2057	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	131.34
07/12/2022	GL_JOURNAL	PCD0488299	2058	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	102.54
07/12/2022	GL_JOURNAL	PCD0488299	1817	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	26.91
07/12/2022	GL_JOURNAL	PCD0488299	1830	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	430.96
07/12/2022	GL_JOURNAL	PCD0488299	1831	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	120.04

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	1832	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	188.55		
07/12/2022	GL_JOURNAL	PCD0488299	1833	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	141.81		
07/12/2022	GL_JOURNAL	PCD0488299	1849	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	13.86		
Number of Transactions 582						Totals	1,714.62	21,404.00	0.00	4,769.31	14,920.07	
Number of Transactions 582						Account	Totals 4000s	1,714.62	21,404.00	0.00	4,769.31	14,920.07
0195	30100	00	5721	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
05/06/2022	GL_BD_JRNL	0000483614	33		05/06/2022/Transfer of appropriations for 0195 Mar	500.00	0.00	0.00	0.00	0.00		
06/22/2022	GL_BD_JRNL	0000487140	25		06/22/2022/Transfer of appropriation for 30100 Tit	-500.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0195	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1498		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1350		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1502		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV554161	1	P0000381145	OPR-146244 PMD CONSUL-001	0.00	0.00	0.00	0.00	-7,500.00		
07/07/2021	PO_RAEXP	RCV554161	1	P0000381145	OPR-146244 PMD CONSUL-001	0.00	0.00	0.00	0.00	-7,500.00		
07/10/2021	GL_JOURNAL	REX0467286	3611	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.00	7,500.00		
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1 Year Site License For READING PLU	0.00	0.00	0.00	7,500.00	0.00		
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1 Year Site License For READING PLU	0.00	0.00	0.00	7,500.00	0.00		
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1 Year Site License For READING PLU	0.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1 Year Site License For READING PLU	0.00	0.00	0.00	-7,500.00	0.00		
07/16/2021	AP_VOUCHER	01193786	1	P0000381145	PMD CONSUL-001/1 Year Site License For READIN	0.00	0.00	0.00	-7,500.00	0.00		
07/16/2021	AP_VOUCHER	01193786	1	P0000381145	PMD CONSUL-001/1 Year Site License For READIN	0.00	0.00	0.00	0.00	7,500.00		
05/06/2022	GL_BD_JRNL	0000483614	34		05/06/2022/Transfer of appropriations for 0195 Mar	10,000.00	0.00	0.00	0.00	0.00		
05/06/2022	GL_BD_JRNL	0000483614	32		05/06/2022/Transfer of appropriations for 0195 Mar	5,000.00	0.00	0.00	0.00	0.00		
05/13/2022	PO_POENC	0000399668	1	RREQ0488735	LEARNING A-002/Pay in Advance Learning A-Z Raz-Plu	0.00	-5,306.70	0.00	0.00	0.00		

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/13/2022	PO_POENC	0000399668	1	RREQ488735	LEARNING A-002/Pay in Advance Learning A-Z Raz-Plu				0.00	0.00	5,306.70	0.00	
05/13/2022	REQ_PREENC	REQ486819	1		Teacher Synergy Inc/159652/TPT School Access				0.00	2,300.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ488735	1		Learning A-Z/159652/Learning A-Z Raz-Plus				0.00	5,306.70	0.00	0.00	
05/13/2022	REQ_PREENC	REQ488735	2		Learning A-Z/159652/Learning A-Z Sessions				0.00	600.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ488735	2		Learning A-Z/159652/Learning A-Z Sessions				0.00	600.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ488735	2		Learning A-Z/159652/Learning A-Z Sessions				0.00	-600.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ488735	2		Learning A-Z/159652/Learning A-Z Sessions				0.00	-600.00	0.00	0.00	
05/16/2022	PO_POENC	0000399775	1	RREQ486819	TEACHERSPA-001/TPT School Access 300 Licenses				0.00	0.00	2,300.00	0.00	
05/16/2022	PO_POENC	0000399775	1	RREQ486819	TEACHERSPA-001/TPT School Access 300 Licenses				0.00	-2,300.00	0.00	0.00	
07/06/2022	PO_RAEXP	RCV587364	1	P0000399775	OPR-110793 TEACHERSPA-001				0.00	0.00	0.00	2,300.00	
Number of Transactions 25								Totals	10,093.30	20,000.00	0.00	7,606.70	2,300.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	5920	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5920 - Postage Expense												
07/12/2022	GL_BD_JRNL	0000488314	17		06/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1816	USPS.COM P	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	176.00
Number of Transactions 2								Totals	-176.00	0.00	0.00	176.00

Number of Transactions 29 Account Totals 5000s 9,917.30 20,000.00 0.00 7,606.70 2,476.00

Number of Transactions 955 Resource Totals 30100 26,268.76 186,433.00 0.00 12,376.01 147,788.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30103	00	2281	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1996		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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0195	30103	00	2455	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1997		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2053	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	553.15		
Number of Transactions 2									Totals	-53.15	500.00	0.00	0.00	553.15	
Number of Transactions 3									Account	Totals 2000s	446.85	1,000.00	0.00	0.00	553.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	877		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	878		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	5309	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	42.33		
Number of Transactions 2									Totals	34.67	77.00	0.00	0.00	42.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30103	00	3502	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	879		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7436	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	2.77		
Number of Transactions 2									Totals	-1.77	1.00	0.00	0.00	2.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	30103	00	3602	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	880		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6674	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro	0.00	0.00	0.00	15.27
Number of Transactions 2					Totals	8.73	24.00	0.00	15.27

Number of Transactions 7 Account Totals 3000s 271.63 332.00 0.00 0.00 60.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30103	00	4301	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
09/13/2021	GL_BD_JRNL	0000471156	3		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	560	STAPLES	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	252.93
10/08/2021	GL_JOURNAL	PCD0472369	1627	99-CENTS-O	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	28.96
10/08/2021	GL_JOURNAL	PCD0472369	1630	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	47.67
03/10/2022	GL_JOURNAL	0000480295	3	p0471149	03/10/2022/Transfer of expenses for 0195 Marshall	0.00	0.00	0.00	-252.93
03/10/2022	GL_JOURNAL	0000480295	4	p0472369	03/10/2022/Transfer of expenses for 0195 Marshall	0.00	0.00	0.00	-28.96
03/10/2022	GL_JOURNAL	0000480295	5	p0472369	03/10/2022/Transfer of expenses for 0195 Marshall	0.00	0.00	0.00	-47.67
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1499		07/01/2021/Load 2022 Preliminary 25% Budget for ac	235.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1351		07/01/2021/Remove 2022 Preliminary 25% Budget for	-235.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1503		07/01/2021/Load 2021-22 Board-Approved Original Bu	941.00	0.00	0.00	0.00
03/10/2022	GL_JOURNAL	0000480295	7	p0471149	03/10/2022/Transfer of expenses for 0195 Marshall	0.00	0.00	0.00	252.93
03/10/2022	GL_JOURNAL	0000480295	8	p0472369	03/10/2022/Transfer of expenses for 0195 Marshall	0.00	0.00	0.00	28.96
03/10/2022	GL_JOURNAL	0000480295	9	p0472369	03/10/2022/Transfer of expenses for 0195 Marshall	0.00	0.00	0.00	47.67
06/30/2022	GL_BD_JRNL	0000487638	8		06/30/2022/Transfer of appropriations for High Lev	22.00	0.00	0.00	0.00
Number of Transactions 7					Totals	633.44	963.00	0.00	329.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30103	00	4304	1000	1110	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
10/08/2021	GL_BD_JRNL	0000472383	16		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1626	TRADER JOE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	
03/10/2022	GL_JOURNAL	0000480295	1	P0472369	03/10/2022/Transfer of expenses for 0195 Marshall				0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	
Number of Transactions 4							Totals		326.91	400.00	
Number of Transactions 21							Account	Totals 4000s	960.35	1,363.00	0.00
Number of Transactions 3							Totals		200.00	200.00	
Number of Transactions 3							Account	Totals 5000s	200.00	200.00	
Number of Transactions 34							Resource	Totals 30103	1,878.83	2,895.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0195	30106	00	1309	2700	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	2746						34,025.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1801	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,048.32			
09/30/2021	GL_JOURNAL	PAY0471927	3119	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,145.13			
10/21/2021	GL_JOURNAL	PAY0473048	2336	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	241.92			
10/28/2021	GL_JOURNAL	PAY0473405	3282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,145.13			
11/24/2021	GL_JOURNAL	PAY0475232	3387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,145.13			
12/29/2021	GL_JOURNAL	PAY0476618	3479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,145.13			
01/28/2022	GL_JOURNAL	PAY0477988	3362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,145.13			
02/25/2022	GL_JOURNAL	PAY0479669	3488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,145.13			
03/29/2022	GL_JOURNAL	PAY0481163	3383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,145.13			
04/27/2022	GL_JOURNAL	PAY0482994	3440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,145.13			
04/29/2022	GL_BD_JRNL	0000483167	1		04/29/2022/Transfer of appropriations for 0195 Mar				3,720.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,145.13			
06/29/2022	GL_JOURNAL	PAY0487423	3499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,145.13			
Number of Transactions 14									Totals	3.46	37,745.00	0.00	0.00	37,741.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30106	00	1957	2130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly															
06/21/2022	GL_BD_JRNL	0000487037	4		06/21/2022/Transfer of appropriations for 0195 Mar				10,951.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	10,951.00	10,951.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30106	00	1986	2490	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1986 - Retired NonClsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	2747		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00			
04/29/2022	GL_BD_JRNL	0000483167	13		04/29/2022/Transfer of appropriations for 0195 Mar				-15,000.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 1000s	10,954.46	48,696.00	0.00	0.00	37,741.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	3101	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
06/21/2022	GL_BD_JRNL	0000487037	5		06/21/2022/Transfer of appropriations for 0195 Mar		1,744.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,744.00	1,744.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	3101	2490	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	881		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,388.00		0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483167	14		04/29/2022/Transfer of appropriations for 0195 Mar		-2,388.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	3101	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	882		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,417.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5884	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,023.38
09/30/2021	GL_JOURNAL	PAY0471927	8805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	532.15
10/21/2021	GL_JOURNAL	PAY0473048	7327	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	40.93
10/28/2021	GL_JOURNAL	PAY0473405	8549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	532.15
11/24/2021	GL_JOURNAL	PAY0475232	8803	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	532.15
12/29/2021	GL_JOURNAL	PAY0476618	9016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	532.15
01/28/2022	GL_JOURNAL	PAY0477988	8675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	532.15
02/25/2022	GL_JOURNAL	PAY0479669	8926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	532.15
03/29/2022	GL_JOURNAL	PAY0481163	8937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	532.15
04/27/2022	GL_JOURNAL	PAY0482994	9033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	532.15
04/29/2022	GL_BD_JRNL	0000483167	2		04/29/2022/Transfer of appropriations for 0195 Mar		968.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	532.15
06/29/2022	GL_JOURNAL	PAY0487423	9147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	532.15
Number of Transactions 14						Totals	-0.81	6,385.00	0.00	0.00	6,385.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	3301	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	3301	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/21/2022	GL_BD_JRNL	0000487037	6		06/21/2022/Transfer of appropriations for 0195 Mar			159.00	0.00	0.00	0.00
Number of Transactions 1						Totals	159.00	159.00	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>			
0195	30106	00	3301	2490	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	883		07/01/2021/Load 2021-22 Board-Approved Original Bu			218.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483167	17		04/29/2022/Transfer of appropriations for 0195 Mar			-218.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	3301	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	884		07/01/2021/Load 2021-22 Board-Approved Original Bu			493.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.70
09/30/2021	GL_JOURNAL	PAY0471927	14374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.64
10/21/2021	GL_JOURNAL	PAY0473048	12571	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.51
10/28/2021	GL_JOURNAL	PAY0473405	14067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.70
11/24/2021	GL_JOURNAL	PAY0475232	14439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.63
12/29/2021	GL_JOURNAL	PAY0476618	14794	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.64
01/28/2022	GL_JOURNAL	PAY0477988	14349	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.63
02/25/2022	GL_JOURNAL	PAY0479669	14848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.64
03/29/2022	GL_JOURNAL	PAY0481163	14961	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.63
04/27/2022	GL_JOURNAL	PAY0482994	15079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	45.64
04/29/2022	GL_BD_JRNL	0000483167	3		04/29/2022/Transfer of appropriations for 0195 Mar			55.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.63
06/29/2022	GL_JOURNAL	PAY0487423	15313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	45.64
Number of Transactions 14						Totals	0.37	548.00	0.00	0.00	547.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	3421	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	3421	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	885		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								29.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20734	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20102	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21209	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							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>				
0195	30106	00	3441	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	886		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								252.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24025	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25262	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
04/29/2022	GL_BD_JRNL	0000483167	4		04/29/2022/Transfer of appropriations for 0195 Mar			16.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-5.60	268.00	0.00	0.00	273.60

<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>	
0195	30106	00	3461	2700	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0195	30106	00	3461	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	887						5,541.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	693.00
10/28/2021	GL_JOURNAL	PAY0473405	28305	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	693.00
11/24/2021	GL_JOURNAL	PAY0475232	28859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	693.00
12/29/2021	GL_JOURNAL	PAY0476618	29453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	693.00
01/28/2022	GL_JOURNAL	PAY0477988	28911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	704.52
02/25/2022	GL_JOURNAL	PAY0479669	29687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	704.52
03/29/2022	GL_JOURNAL	PAY0481163	29959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	704.52
04/27/2022	GL_JOURNAL	PAY0482994	30190	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	704.52
04/29/2022	GL_BD_JRNL	0000483167	5		04/29/2022/Transfer of appropriations for 0195 Mar				1,500.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	704.52
06/29/2022	GL_JOURNAL	PAY0487423	30553	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	704.52

Number of Transactions 12 Totals 41.88 7,041.00 0.00 0.00 6,999.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	3501	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif	

06/21/2022	GL_BD_JRNL	0000487037	7		06/21/2022/Transfer of appropriations for 0195 Mar				6.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 6.00 6.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	3501	2490	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	888		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483167	15		04/29/2022/Transfer of appropriations for 0195 Mar				-8.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	3501	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	889		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>					
	0195	30106	00	3501	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
08/26/2021	GL_JOURNAL	PAY0470429	14629	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.02	
09/30/2021	GL_JOURNAL	PAY0471927	32715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	51.39	
10/21/2021	GL_JOURNAL	PAY0473048	18077	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.21	
10/28/2021	GL_JOURNAL	PAY0473405	32885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	15.72	
11/24/2021	GL_JOURNAL	PAY0475232	33511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	34162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	33644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	10.50	
02/25/2022	GL_JOURNAL	PAY0479669	34533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	34843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	15.72	
04/27/2022	GL_JOURNAL	PAY0482994	35106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	15.72	
04/29/2022	GL_BD_JRNL	0000483167	6		04/29/2022/Transfer of appropriations for 0195 Mar				175.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	15.72	
06/29/2022	GL_JOURNAL	PAY0487423	35483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15.72	
Number of Transactions 14									Totals	0.12	192.00	0.00	0.00	191.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3601	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/21/2022	GL_BD_JRNL	0000487037	8		06/21/2022/Transfer of appropriations for 0195 Mar				262.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	262.00	262.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3601	2490	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	890		07/01/2021/Load 2021-22 Board-Approved Original Bu				359.00	0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483167	16		04/29/2022/Transfer of appropriations for 0195 Mar				-359.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30106	00	3601	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	3601	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	891									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				813.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	912	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1758	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12519	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12520	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1850	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1624	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2069	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18247	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5429	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/29/2022	GL_BD_JRNL	0000483167	7		04/29/2022/Transfer of appropriations for 0195 Mar			229.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18964	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19832	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1761	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
Number of Transactions 14							Totals	0.29	1,042.00	0.00	0.00	1,041.71

<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>	
0195	30106	00	3701	2700	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	892						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				203.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4249	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10100	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13621	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13622	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	1016	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	1018	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1043	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4213	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	1030	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00
04/29/2022	GL_BD_JRNL	0000483167	8		04/29/2022/Transfer of appropriations for 0195 Mar			24.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5872	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	10148	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	593	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	3701	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert	

Number of Transactions 14 Totals 0.16 227.00 0.00 0.00 226.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	3985	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	893	07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.66
10/28/2021	GL_JOURNAL	PAY0473405	38609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.66
11/24/2021	GL_JOURNAL	PAY0475232	39354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.66
12/29/2021	GL_JOURNAL	PAY0476618	40158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.66
01/28/2022	GL_JOURNAL	PAY0477988	39443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.66
02/25/2022	GL_JOURNAL	PAY0479669	40559	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.66
03/29/2022	GL_JOURNAL	PAY0481163	40952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.66
04/27/2022	GL_JOURNAL	PAY0482994	41286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.66
04/29/2022	GL_BD_JRNL	0000483167	9	04/29/2022/Transfer of appropriations for 0195 Mar				3.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	41000	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.66
06/29/2022	GL_JOURNAL	PAY0487423	41758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.66

Number of Transactions 12 Totals -2.60 54.00 0.00 0.00 56.60

Number of Transactions 129 Account Totals 3000s 2,205.01 17,957.00 0.00 0.00 15,751.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies	

05/28/2021	GL_BD_JRNL	PRE0465180	1502	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,404.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1354	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,404.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1506	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,614.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	1	Mystery Science Inc/159652/3rd Grade Packs Mystery				0.00	-598.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	1	Mystery Science Inc/159652/3rd Grade Packs Mystery				0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	1	Mystery Science Inc/159652/3rd Grade Packs Mystery				0.00	598.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	1	Mystery Science Inc/159652/3rd Grade Packs Mystery				0.00	598.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	2	Mystery Science Inc/159652/4th Grade Packs - Myste				0.00	-598.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/25/2021	REQ_PREENC	REQ469802	6		Mystery Science Inc/159652/2nd grade packs - Myste		0.00		598.00
08/25/2021	REQ_PREENC	REQ469802	5		Mystery Science Inc/159652/1st grade packs - Myste		0.00		0.00
08/25/2021	REQ_PREENC	REQ469802	5		Mystery Science Inc/159652/1st grade packs - Myste		0.00		398.00
08/25/2021	REQ_PREENC	REQ469802	5		Mystery Science Inc/159652/1st grade packs - Myste		0.00		398.00
08/25/2021	REQ_PREENC	REQ469802	6		Mystery Science Inc/159652/2nd grade packs - Myste		0.00		-598.00
08/25/2021	REQ_PREENC	REQ469802	6		Mystery Science Inc/159652/2nd grade packs - Myste		0.00		0.00
08/25/2021	REQ_PREENC	REQ469802	6		Mystery Science Inc/159652/2nd grade packs - Myste		0.00		598.00
08/25/2021	REQ_PREENC	REQ469802	3		Mystery Science Inc/159652/5th grade pack - Myster		0.00		598.00
08/25/2021	REQ_PREENC	REQ469802	4		Mystery Science Inc/159652/Kinder Pack - Mystery S		0.00		-398.00
08/25/2021	REQ_PREENC	REQ469802	4		Mystery Science Inc/159652/Kinder Pack - Mystery S		0.00		0.00
08/25/2021	REQ_PREENC	REQ469802	4		Mystery Science Inc/159652/Kinder Pack - Mystery S		0.00		398.00
08/25/2021	REQ_PREENC	REQ469802	4		Mystery Science Inc/159652/Kinder Pack - Mystery S		0.00		398.00
08/25/2021	REQ_PREENC	REQ469802	5		Mystery Science Inc/159652/1st grade packs - Myste		0.00		-398.00
08/25/2021	REQ_PREENC	REQ469802	2		Mystery Science Inc/159652/4th Grade Packs - Myste		0.00		0.00
08/25/2021	REQ_PREENC	REQ469802	2		Mystery Science Inc/159652/4th Grade Packs - Myste		0.00		598.00
08/25/2021	REQ_PREENC	REQ469802	2		Mystery Science Inc/159652/4th Grade Packs - Myste		0.00		598.00
08/25/2021	REQ_PREENC	REQ469802	3		Mystery Science Inc/159652/5th grade pack - Myster		0.00		-598.00
08/25/2021	REQ_PREENC	REQ469802	3		Mystery Science Inc/159652/5th grade pack - Myster		0.00		0.00
08/25/2021	REQ_PREENC	REQ469802	3		Mystery Science Inc/159652/5th grade pack - Myster		0.00		598.00
08/26/2021	PO_POENC	0000386182	1	RREQ469802	MYSTERY SC-001/3rd Grade Packs Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	1	RREQ469802	MYSTERY SC-001/3rd Grade Packs Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	1	RREQ469802	MYSTERY SC-001/3rd Grade Packs Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	1	RREQ469802	MYSTERY SC-001/3rd Grade Packs Mystery Science		0.00		1,244.35
08/26/2021	PO_POENC	0000386182	1	RREQ469802	MYSTERY SC-001/3rd Grade Packs Mystery Science		0.00		1,244.35
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY SC-001/3rd Grade Packs Mystery Science		0.00		-598.00
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY SC-001/3rd Grade Packs Mystery Science		0.00		-598.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		0.00
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		-644.35
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		0.00
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		-0.01
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		0.00
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		644.35
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		644.35
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY SC-001/2nd grade packs - Mystery Science P		0.00		-598.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY SC-001/Kinder Pack - Mystery Science Pack		0.00		0.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY SC-001/Kinder Pack - Mystery Science Pack		0.00		0.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY SC-001/Kinder Pack - Mystery Science Pack		0.00		428.85
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		428.85
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		-398.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		-428.85
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		0.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY SC-001/1st grade packs - Mystery Science		0.00		428.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/26/2021	PO_POENC	0000386182	3	RREQ469802	MYSTERY SC-001/5th grade pack - Mystery Science		0.00	0.00	-0.01	0.00
08/26/2021	PO_POENC	0000386182	3	RREQ469802	MYSTERY SC-001/5th grade pack - Mystery Science		0.00	0.00	644.35	0.00
08/26/2021	PO_POENC	0000386182	3	RREQ469802	MYSTERY SC-001/5th grade pack - Mystery Science		0.00	0.00	644.35	0.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY SC-001/Kinder Pack - Mystery Science Pack		0.00	-398.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY SC-001/Kinder Pack - Mystery Science Pack		0.00	0.00	-428.85	0.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY SC-001/Kinder Pack - Mystery Science Pack		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY SC-001/4th Grade Packs - Mystery Science		0.00	0.00	-644.35	0.00
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY SC-001/4th Grade Packs - Mystery Science		0.00	0.00	-0.01	0.00
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY SC-001/4th Grade Packs - Mystery Science		0.00	0.00	644.35	0.00
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY SC-001/4th Grade Packs - Mystery Science		0.00	0.00	644.35	0.00
08/26/2021	PO_POENC	0000386182	3	RREQ469802	MYSTERY SC-001/5th grade pack - Mystery Science		0.00	-598.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	3	RREQ469802	MYSTERY SC-001/5th grade pack - Mystery Science		0.00	0.00	-644.35	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1665	BOOKSOURCE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	98.34
01/04/2022	REQ_PREENC	REQ478177	1		Office Solutions Business Products & Svc/159652/HP		0.00	1,749.50	0.00	0.00
01/05/2022	AP_VOUCHER	01217323	1	P0000386182	MYSTERY SC-001/3rd Grade Packs Mystery Scienc		0.00	0.00	0.00	1,244.35
01/05/2022	AP_VOUCHER	01217323	1	P0000386182	MYSTERY SC-001/3rd Grade Packs Mystery Scienc		0.00	0.00	-1,244.35	0.00
01/05/2022	AP_VOUCHER	01217323	2	P0000386182	MYSTERY SC-001/4th Grade Packs - Mystery Scie		0.00	0.00	0.00	644.34
01/05/2022	AP_VOUCHER	01217323	2	P0000386182	MYSTERY SC-001/4th Grade Packs - Mystery Scie		0.00	0.00	-644.34	0.00
01/05/2022	AP_VOUCHER	01217323	3	P0000386182	MYSTERY SC-001/5th grade pack - Mystery Scien		0.00	0.00	0.00	644.34
01/05/2022	AP_VOUCHER	01217323	3	P0000386182	MYSTERY SC-001/5th grade pack - Mystery Scien		0.00	0.00	-644.34	0.00
01/05/2022	AP_VOUCHER	01217323	4	P0000386182	MYSTERY SC-001/Kinder Pack - Mystery Science		0.00	0.00	0.00	428.85
01/05/2022	AP_VOUCHER	01217323	4	P0000386182	MYSTERY SC-001/Kinder Pack - Mystery Science		0.00	0.00	-428.85	0.00
01/05/2022	AP_VOUCHER	01217323	5	P0000386182	MYSTERY SC-001/1st grade packs - Mystery Scie		0.00	0.00	0.00	428.85
01/05/2022	AP_VOUCHER	01217323	5	P0000386182	MYSTERY SC-001/1st grade packs - Mystery Scie		0.00	0.00	-428.85	0.00
01/05/2022	AP_VOUCHER	01217323	6	P0000386182	MYSTERY SC-001/2nd grade packs - Mystery Scie		0.00	0.00	0.00	644.34
01/05/2022	AP_VOUCHER	01217323	6	P0000386182	MYSTERY SC-001/2nd grade packs - Mystery Scie		0.00	0.00	-644.34	0.00
01/07/2022	PO_POENC	0000392034	1	RREQ478177	MEREDITH D-001/CE505A-MD Compatible toner black		0.00	0.00	781.19	0.00
01/07/2022	PO_POENC	0000392034	1	RREQ478177	MEREDITH D-001/CE505A-MD Compatible toner black		0.00	0.00	781.19	0.00
01/07/2022	PO_POENC	0000392034	1	RREQ478177	MEREDITH D-001/CE505A-MD Compatible toner black		0.00	0.00	0.00	0.00
01/07/2022	PO_POENC	0000392034	1	RREQ478177	MEREDITH D-001/CE505A-MD Compatible toner black		0.00	0.00	-781.19	0.00
01/07/2022	PO_POENC	0000392034	1	RREQ478177	MEREDITH D-001/CE505A-MD Compatible toner black		0.00	-1,749.50	0.00	0.00
01/14/2022	AP_VOUCHER	01219043	1	P0000392034	MEREDITH D-001/CE505A-MD Compatible toner bla		0.00	0.00	-781.19	0.00
01/14/2022	AP_VOUCHER	01219043	1	P0000392034	MEREDITH D-001/CE505A-MD Compatible toner bla		0.00	0.00	0.00	781.19
04/29/2022	GL_BD_JRNL	0000483167	10		04/29/2022/Transfer of appropriations for 0195 Mar		7,283.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	44		Lakeshore Equipment Company/159652/TA301BR - Brown		0.00	-21.61	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	45		Lakeshore Equipment Company/159652/LA952 - A Place		0.00	1,548.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	45		Lakeshore Equipment Company/159652/LA952 - A Place		0.00	1,548.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491182	45		Lakeshore Equipment Company/159652/LA952 - A Place		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	45		Lakeshore Equipment Company/159652/LA952 - A Place		0.00	-1,548.18	0.00
05/13/2022	REQ_PREENC	REQ491182	43		Lakeshore Equipment Company/159652/STD7123 - Every		0.00	7.51	0.00
05/13/2022	REQ_PREENC	REQ491182	43		Lakeshore Equipment Company/159652/STD7123 - Every		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	43		Lakeshore Equipment Company/159652/STD7123 - Every		0.00	-7.51	0.00
05/13/2022	REQ_PREENC	REQ491182	44		Lakeshore Equipment Company/159652/TA301BR - Brown		0.00	21.61	0.00
05/13/2022	REQ_PREENC	REQ491182	44		Lakeshore Equipment Company/159652/TA301BR - Brown		0.00	21.61	0.00
05/13/2022	REQ_PREENC	REQ491182	44		Lakeshore Equipment Company/159652/TA301BR - Brown		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	41		Lakeshore Equipment Company/159652/SCD110510 - Sim		0.00	-7.51	0.00
05/13/2022	REQ_PREENC	REQ491182	42		Lakeshore Equipment Company/159652/CT298 - Everyon		0.00	-84.59	0.00
05/13/2022	REQ_PREENC	REQ491182	42		Lakeshore Equipment Company/159652/CT298 - Everyon		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	42		Lakeshore Equipment Company/159652/CT298 - Everyon		0.00	84.59	0.00
05/13/2022	REQ_PREENC	REQ491182	42		Lakeshore Equipment Company/159652/CT298 - Everyon		0.00	84.59	0.00
05/13/2022	REQ_PREENC	REQ491182	43		Lakeshore Equipment Company/159652/STD7123 - Every		0.00	7.51	0.00
05/13/2022	REQ_PREENC	REQ491182	40		Lakeshore Equipment Company/159652/STN4029 - Self-		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	40		Lakeshore Equipment Company/159652/STN4029 - Self-		0.00	122.00	0.00
05/13/2022	REQ_PREENC	REQ491182	40		Lakeshore Equipment Company/159652/STN4029 - Self-		0.00	122.00	0.00
05/13/2022	REQ_PREENC	REQ491182	41		Lakeshore Equipment Company/159652/SCD110510 - Sim		0.00	7.51	0.00
05/13/2022	REQ_PREENC	REQ491182	41		Lakeshore Equipment Company/159652/SCD110510 - Sim		0.00	7.51	0.00
05/13/2022	REQ_PREENC	REQ491182	41		Lakeshore Equipment Company/159652/SCD110510 - Sim		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	38		Lakeshore Equipment Company/159652/LC979 - Prescho		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	38		Lakeshore Equipment Company/159652/LC979 - Prescho		0.00	337.46	0.00
05/13/2022	REQ_PREENC	REQ491182	38		Lakeshore Equipment Company/159652/LC979 - Prescho		0.00	337.46	0.00
05/13/2022	REQ_PREENC	REQ491182	39		Lakeshore Equipment Company/159652/AA490 - Step On		0.00	1,221.06	0.00
05/13/2022	REQ_PREENC	REQ491182	39		Lakeshore Equipment Company/159652/AA490 - Step On		0.00	-1,221.06	0.00
05/13/2022	REQ_PREENC	REQ491182	40		Lakeshore Equipment Company/159652/STN4029 - Self-		0.00	-122.00	0.00
05/13/2022	REQ_PREENC	REQ491182	36		Lakeshore Equipment Company/159652/SCD108319 - Spa		0.00	-22.52	0.00
05/13/2022	REQ_PREENC	REQ491182	37		Lakeshore Equipment Company/159652/SCD108361 - Hel		0.00	-9.38	0.00
05/13/2022	REQ_PREENC	REQ491182	37		Lakeshore Equipment Company/159652/SCD108361 - Hel		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	37		Lakeshore Equipment Company/159652/SCD108361 - Hel		0.00	9.38	0.00
05/13/2022	REQ_PREENC	REQ491182	37		Lakeshore Equipment Company/159652/SCD108361 - Hel		0.00	9.38	0.00
05/13/2022	REQ_PREENC	REQ491182	38		Lakeshore Equipment Company/159652/LC979 - Prescho		0.00	-337.46	0.00
05/13/2022	REQ_PREENC	REQ491182	35		Lakeshore Equipment Company/159652/SCD108431 - Kin		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	35		Lakeshore Equipment Company/159652/SCD108431 - Kin		0.00	9.38	0.00
05/13/2022	REQ_PREENC	REQ491182	35		Lakeshore Equipment Company/159652/SCD108431 - Kin		0.00	9.38	0.00
05/13/2022	REQ_PREENC	REQ491182	36		Lakeshore Equipment Company/159652/SCD108319 - Spa		0.00	22.52	0.00
05/13/2022	REQ_PREENC	REQ491182	36		Lakeshore Equipment Company/159652/SCD108319 - Spa		0.00	22.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491182	36		Lakeshore Equipment	Company/159652/SCD108319	- Spa	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	33		Lakeshore Equipment	Company/159652/SCD108386	- Sim	0.00	-14.07
05/13/2022	REQ_PREENC	REQ491182	34		Lakeshore Equipment	Company/159652/STD8591	- Rusti	0.00	18.76
05/13/2022	REQ_PREENC	REQ491182	34		Lakeshore Equipment	Company/159652/STD8591	- Rusti	0.00	18.76
05/13/2022	REQ_PREENC	REQ491182	34		Lakeshore Equipment	Company/159652/STD8591	- Rusti	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	34		Lakeshore Equipment	Company/159652/STD8591	- Rusti	0.00	-18.76
05/13/2022	REQ_PREENC	REQ491182	35		Lakeshore Equipment	Company/159652/SCD108431	- Kin	0.00	-9.38
05/13/2022	REQ_PREENC	REQ491182	32		Lakeshore Equipment	Company/159652/STD8812	- Home	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	32		Lakeshore Equipment	Company/159652/STD8812	- Home	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	32		Lakeshore Equipment	Company/159652/STD8812	- Home	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	33		Lakeshore Equipment	Company/159652/SCD108386	- Sim	0.00	14.07
05/13/2022	REQ_PREENC	REQ491182	33		Lakeshore Equipment	Company/159652/SCD108386	- Sim	0.00	14.07
05/13/2022	REQ_PREENC	REQ491182	33		Lakeshore Equipment	Company/159652/SCD108386	- Sim	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	30		Lakeshore Equipment	Company/159652/SCD108359	- Hel	0.00	11.26
05/13/2022	REQ_PREENC	REQ491182	31		Lakeshore Equipment	Company/159652/SCD108427	- Sim	0.00	-9.38
05/13/2022	REQ_PREENC	REQ491182	31		Lakeshore Equipment	Company/159652/SCD108427	- Sim	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	31		Lakeshore Equipment	Company/159652/SCD108427	- Sim	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	31		Lakeshore Equipment	Company/159652/SCD108427	- Sim	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	32		Lakeshore Equipment	Company/159652/STD8812	- Home	0.00	-9.38
05/13/2022	REQ_PREENC	REQ491182	29		Lakeshore Equipment	Company/159652/SCD108344	- You	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	29		Lakeshore Equipment	Company/159652/SCD108344	- You	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	29		Lakeshore Equipment	Company/159652/SCD108344	- You	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	30		Lakeshore Equipment	Company/159652/SCD108359	- Hel	0.00	-11.26
05/13/2022	REQ_PREENC	REQ491182	30		Lakeshore Equipment	Company/159652/SCD108359	- Hel	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	30		Lakeshore Equipment	Company/159652/SCD108359	- Hel	0.00	11.26
05/13/2022	REQ_PREENC	REQ491182	27		Lakeshore Equipment	Company/159652/TA301EG	- Emera	0.00	-21.61
05/13/2022	REQ_PREENC	REQ491182	28		Lakeshore Equipment	Company/159652/STD9092	- Oh Ha	0.00	-9.38
05/13/2022	REQ_PREENC	REQ491182	28		Lakeshore Equipment	Company/159652/STD9092	- Oh Ha	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	28		Lakeshore Equipment	Company/159652/STD9092	- Oh Ha	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	28		Lakeshore Equipment	Company/159652/STD9092	- Oh Ha	0.00	9.38
05/13/2022	REQ_PREENC	REQ491182	29		Lakeshore Equipment	Company/159652/SCD108344	- You	0.00	-9.38
05/13/2022	REQ_PREENC	REQ491182	26		Lakeshore Equipment	Company/159652/TA301RG	- Orang	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	26		Lakeshore Equipment	Company/159652/TA301RG	- Orang	0.00	21.61
05/13/2022	REQ_PREENC	REQ491182	26		Lakeshore Equipment	Company/159652/TA301RG	- Orang	0.00	21.61
05/13/2022	REQ_PREENC	REQ491182	27		Lakeshore Equipment	Company/159652/TA301EG	- Emera	0.00	21.61
05/13/2022	REQ_PREENC	REQ491182	27		Lakeshore Equipment	Company/159652/TA301EG	- Emera	0.00	21.61
05/13/2022	REQ_PREENC	REQ491182	27		Lakeshore Equipment	Company/159652/TA301EG	- Emera	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491182	24		Lakeshore Equipment Company/159652/TA301AG - Apple		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	25		Lakeshore Equipment Company/159652/TA301YB - Royal		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	25		Lakeshore Equipment Company/159652/TA301YB - Royal		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	25		Lakeshore Equipment Company/159652/TA301YB - Royal		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	25		Lakeshore Equipment Company/159652/TA301YB - Royal		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	26		Lakeshore Equipment Company/159652/TA301RG - Orang		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	23		Lakeshore Equipment Company/159652/TA301VT - Viole		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	23		Lakeshore Equipment Company/159652/TA301VT - Viole		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	23		Lakeshore Equipment Company/159652/TA301VT - Viole		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	24		Lakeshore Equipment Company/159652/TA301AG - Apple		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	24		Lakeshore Equipment Company/159652/TA301AG - Apple		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	24		Lakeshore Equipment Company/159652/TA301AG - Apple		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	21		Lakeshore Equipment Company/159652/TA301WT - White		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	22		Lakeshore Equipment Company/159652/TA301CY - Canar		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	22		Lakeshore Equipment Company/159652/TA301CY - Canar		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	22		Lakeshore Equipment Company/159652/TA301CY - Canar		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	22		Lakeshore Equipment Company/159652/TA301CY - Canar		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	23		Lakeshore Equipment Company/159652/TA301VT - Viole		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	20		Lakeshore Equipment Company/159652/TA301LB - Light		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	20		Lakeshore Equipment Company/159652/TA301LB - Light		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	20		Lakeshore Equipment Company/159652/TA301LB - Light		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	21		Lakeshore Equipment Company/159652/TA301WT - White		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	21		Lakeshore Equipment Company/159652/TA301WT - White		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	21		Lakeshore Equipment Company/159652/TA301WT - White		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	18		Lakeshore Equipment Company/159652/LC1561 - Senten		0.00		28.18
05/13/2022	REQ_PREENC	REQ491182	19		Lakeshore Equipment Company/159652/TA301BK - Black		0.00		-21.61
05/13/2022	REQ_PREENC	REQ491182	19		Lakeshore Equipment Company/159652/TA301BK - Black		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	19		Lakeshore Equipment Company/159652/TA301BK - Black		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	19		Lakeshore Equipment Company/159652/TA301BK - Black		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	20		Lakeshore Equipment Company/159652/TA301LB - Light		0.00		21.61
05/13/2022	REQ_PREENC	REQ491182	17		Lakeshore Equipment Company/159652/DG546 - Magna-T		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	17		Lakeshore Equipment Company/159652/DG546 - Magna-T		0.00		51.69
05/13/2022	REQ_PREENC	REQ491182	17		Lakeshore Equipment Company/159652/DG546 - Magna-T		0.00		51.69
05/13/2022	REQ_PREENC	REQ491182	18		Lakeshore Equipment Company/159652/LC1561 - Senten		0.00		-28.18
05/13/2022	REQ_PREENC	REQ491182	18		Lakeshore Equipment Company/159652/LC1561 - Senten		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	18		Lakeshore Equipment Company/159652/LC1561 - Senten		0.00		28.18
05/13/2022	REQ_PREENC	REQ491182	15		Lakeshore Equipment Company/159652/EE258 - Tactile		0.00		16.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0195	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491182	16		Lakeshore Equipment Company/159652/EE289 - Tactile		0.00	-18.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	16		Lakeshore Equipment Company/159652/EE289 - Tactile		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	16		Lakeshore Equipment Company/159652/EE289 - Tactile		0.00	18.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	16		Lakeshore Equipment Company/159652/EE289 - Tactile		0.00	18.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	17		Lakeshore Equipment Company/159652/DG546 - Magna-T		0.00	-51.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	14		Lakeshore Equipment Company/159652/LC764GR - Flex-		0.00	-507.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	14		Lakeshore Equipment Company/159652/LC764GR - Flex-		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	14		Lakeshore Equipment Company/159652/LC764GR - Flex-		0.00	507.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	15		Lakeshore Equipment Company/159652/EE258 - Tactile		0.00	-16.91	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	15		Lakeshore Equipment Company/159652/EE258 - Tactile		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	15		Lakeshore Equipment Company/159652/EE258 - Tactile		0.00	16.91	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	12		Lakeshore Equipment Company/159652/PP670 - Foam Se		0.00	56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	13		Lakeshore Equipment Company/159652/EB613 - Time Ti		0.00	-150.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	13		Lakeshore Equipment Company/159652/EB613 - Time Ti		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	13		Lakeshore Equipment Company/159652/EB613 - Time Ti		0.00	150.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	13		Lakeshore Equipment Company/159652/EB613 - Time Ti		0.00	150.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	14		Lakeshore Equipment Company/159652/LC764GR - Flex-		0.00	507.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	11		Lakeshore Equipment Company/159652/FF680 - Lakesho		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	11		Lakeshore Equipment Company/159652/FF680 - Lakesho		0.00	14.07	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	11		Lakeshore Equipment Company/159652/FF680 - Lakesho		0.00	14.07	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	12		Lakeshore Equipment Company/159652/PP670 - Foam Se		0.00	-56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	12		Lakeshore Equipment Company/159652/PP670 - Foam Se		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	12		Lakeshore Equipment Company/159652/PP670 - Foam Se		0.00	56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	9		Lakeshore Equipment Company/159652/VR359 - Peel St		0.00	18.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	10		Lakeshore Equipment Company/159652/BG507 - Best-Bu		0.00	-225.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	10		Lakeshore Equipment Company/159652/BG507 - Best-Bu		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	10		Lakeshore Equipment Company/159652/BG507 - Best-Bu		0.00	225.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	10		Lakeshore Equipment Company/159652/BG507 - Best-Bu		0.00	225.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	11		Lakeshore Equipment Company/159652/FF680 - Lakesho		0.00	-14.07	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	8		Lakeshore Equipment Company/159652/PP1106 - Fairy		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	8		Lakeshore Equipment Company/159652/PP1106 - Fairy		0.00	28.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	8		Lakeshore Equipment Company/159652/PP1106 - Fairy		0.00	28.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	9		Lakeshore Equipment Company/159652/VR359 - Peel St		0.00	-18.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	9		Lakeshore Equipment Company/159652/VR359 - Peel St		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	9		Lakeshore Equipment Company/159652/VR359 - Peel St		0.00	18.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	6		Lakeshore Equipment Company/159652/LC220 - Natural		0.00	48.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	7		Lakeshore Equipment Company/159652/JJ309 - Animals		0.00	-223.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491182	7		Lakeshore Equipment Company/159652/JJ309 - Animals		0.00		0.00
05/13/2022	REQ_PREENC	REQ491182	7		Lakeshore Equipment Company/159652/JJ309 - Animals		0.00	223.72	0.00
05/13/2022	REQ_PREENC	REQ491182	7		Lakeshore Equipment Company/159652/JJ309 - Animals		0.00	223.72	0.00
05/13/2022	REQ_PREENC	REQ491182	8		Lakeshore Equipment Company/159652/PP1106 - Fairy		0.00	-28.18	0.00
05/13/2022	REQ_PREENC	REQ491182	5		Lakeshore Equipment Company/159652/TG388 - Zingo B		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	5		Lakeshore Equipment Company/159652/TG388 - Zingo B		0.00	45.10	0.00
05/13/2022	REQ_PREENC	REQ491182	5		Lakeshore Equipment Company/159652/TG388 - Zingo B		0.00	45.10	0.00
05/13/2022	REQ_PREENC	REQ491182	6		Lakeshore Equipment Company/159652/LC220 - Natural		0.00	-48.84	0.00
05/13/2022	REQ_PREENC	REQ491182	6		Lakeshore Equipment Company/159652/LC220 - Natural		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	6		Lakeshore Equipment Company/159652/LC220 - Natural		0.00	48.84	0.00
05/13/2022	REQ_PREENC	REQ491182	3		Lakeshore Equipment Company/159652/JJ311 - Alphabe		0.00	26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	4		Lakeshore Equipment Company/159652/JJ315 - Beginni		0.00	-26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	4		Lakeshore Equipment Company/159652/JJ315 - Beginni		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	4		Lakeshore Equipment Company/159652/JJ315 - Beginni		0.00	26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	4		Lakeshore Equipment Company/159652/JJ315 - Beginni		0.00	26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	5		Lakeshore Equipment Company/159652/TG388 - Zingo B		0.00	-45.10	0.00
05/13/2022	REQ_PREENC	REQ491182	2		Lakeshore Equipment Company/159652/JJ314 - Colors		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	2		Lakeshore Equipment Company/159652/JJ314 - Colors		0.00	26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	2		Lakeshore Equipment Company/159652/JJ314 - Colors		0.00	26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	3		Lakeshore Equipment Company/159652/JJ311 - Alphabe		0.00	-26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	3		Lakeshore Equipment Company/159652/JJ311 - Alphabe		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	3		Lakeshore Equipment Company/159652/JJ311 - Alphabe		0.00	26.30	0.00
05/13/2022	REQ_PREENC	REQ491182	1		Lakeshore Equipment Company/159652/TT991 - Lakesho		0.00	-112.77	0.00
05/13/2022	REQ_PREENC	REQ491182	1		Lakeshore Equipment Company/159652/TT991 - Lakesho		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491182	1		Lakeshore Equipment Company/159652/TT991 - Lakesho		0.00	112.77	0.00
05/13/2022	REQ_PREENC	REQ491182	1		Lakeshore Equipment Company/159652/TT991 - Lakesho		0.00	112.77	0.00
05/13/2022	REQ_PREENC	REQ491182	2		Lakeshore Equipment Company/159652/JJ314 - Colors		0.00	-26.30	0.00
05/13/2022	REQ_PREENC	REQ491157	1		Staples Contract & Commercial Inc/159652/Avery HI-		0.00	30.16	0.00
05/13/2022	REQ_PREENC	REQ491157	2		Staples Contract & Commercial Inc/159652/Staples B		0.00	16.33	0.00
05/13/2022	REQ_PREENC	REQ491157	3		Staples Contract & Commercial Inc/159652/Logitech		0.00	72.44	0.00
05/13/2022	REQ_PREENC	REQ491157	4		Staples Contract & Commercial Inc/159652/Avery Cle		0.00	35.24	0.00
05/13/2022	REQ_PREENC	REQ491157	5		Staples Contract & Commercial Inc/159652/2022-2023		0.00	18.99	0.00
05/13/2022	REQ_PREENC	REQ491157	97		Staples Contract & Commercial Inc/159652/Crayola J		0.00	274.90	0.00
05/13/2022	REQ_PREENC	REQ491157	98		Staples Contract & Commercial Inc/159652/Crayola K		0.00	157.50	0.00
05/13/2022	REQ_PREENC	REQ491157	91		Staples Contract & Commercial Inc/159652/Crayola M		0.00	17.04	0.00
05/13/2022	REQ_PREENC	REQ491157	92		Staples Contract & Commercial Inc/159652/SunWorks		0.00	7.72	0.00
05/13/2022	REQ_PREENC	REQ491157	93		Staples Contract & Commercial Inc/159652/Pacon Cha		0.00	111.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491157	94		Staples Contract & Commercial Inc/159652/Charles L		0.00		57.98
05/13/2022	REQ_PREENC	REQ491157	95		Staples Contract & Commercial Inc/159652/Expo Dry		0.00		71.92
05/13/2022	REQ_PREENC	REQ491157	96		Staples Contract & Commercial Inc/159652/Staples S		0.00		59.99
05/13/2022	REQ_PREENC	REQ491157	85		Staples Contract & Commercial Inc/159652/Ticondero		0.00		143.44
05/13/2022	REQ_PREENC	REQ491157	86		Staples Contract & Commercial Inc/159652/JAM Paper		0.00		424.75
05/13/2022	REQ_PREENC	REQ491157	87		Staples Contract & Commercial Inc/159652/Sharpie T		0.00		44.73
05/13/2022	REQ_PREENC	REQ491157	88		Staples Contract & Commercial Inc/159652/JAM Paper		0.00		284.85
05/13/2022	REQ_PREENC	REQ491157	89		Staples Contract & Commercial Inc/159652/Staples M		0.00		68.58
05/13/2022	REQ_PREENC	REQ491157	90		Staples Contract & Commercial Inc/159652/Crayola L		0.00		275.40
05/13/2022	REQ_PREENC	REQ491157	79		Staples Contract & Commercial Inc/159652/Sharpie K		0.00		12.68
05/13/2022	REQ_PREENC	REQ491157	80		Staples Contract & Commercial Inc/159652/Post-it L		0.00		11.76
05/13/2022	REQ_PREENC	REQ491157	81		Staples Contract & Commercial Inc/159652/Exact Ind		0.00		40.14
05/13/2022	REQ_PREENC	REQ491157	82		Staples Contract & Commercial Inc/159652/Oxford 2-		0.00		24.84
05/13/2022	REQ_PREENC	REQ491157	83		Staples Contract & Commercial Inc/159652/Staples 2		0.00		28.35
05/13/2022	REQ_PREENC	REQ491157	84		Staples Contract & Commercial Inc/159652/Staples 2		0.00		15.99
05/13/2022	REQ_PREENC	REQ491157	73		Staples Contract & Commercial Inc/159652/3M Flip C		0.00		31.65
05/13/2022	REQ_PREENC	REQ491157	74		Staples Contract & Commercial Inc/159652/Expo Dry		0.00		915.48
05/13/2022	REQ_PREENC	REQ491157	75		Staples Contract & Commercial Inc/159652/Color Spl		0.00		1,574.50
05/13/2022	REQ_PREENC	REQ491157	76		Staples Contract & Commercial Inc/159652/Paper Mat		0.00		178.40
05/13/2022	REQ_PREENC	REQ491157	77		Staples Contract & Commercial Inc/159652/Ziploc St		0.00		75.84
05/13/2022	REQ_PREENC	REQ491157	78		Staples Contract & Commercial Inc/159652/Mr. Sketc		0.00		35.52
05/13/2022	REQ_PREENC	REQ491157	67		Staples Contract & Commercial Inc/159652/TRU RED 1		0.00		180.09
05/13/2022	REQ_PREENC	REQ491157	68		Staples Contract & Commercial Inc/159652/Expo Dry		0.00		80.91
05/13/2022	REQ_PREENC	REQ491157	69		Staples Contract & Commercial Inc/159652/Staples 2		0.00		27.00
05/13/2022	REQ_PREENC	REQ491157	70		Staples Contract & Commercial Inc/159652/JAM Paper		0.00		149.90
05/13/2022	REQ_PREENC	REQ491157	71		Staples Contract & Commercial Inc/159652/JAM Paper		0.00		135.00
05/13/2022	REQ_PREENC	REQ491157	72		Staples Contract & Commercial Inc/159652/Scotch Co		0.00		18.32
05/13/2022	REQ_PREENC	REQ491157	61		Staples Contract & Commercial Inc/159652/Scotch Ma		0.00		15.17
05/13/2022	REQ_PREENC	REQ491157	62		Staples Contract & Commercial Inc/159652/Avery Tru		0.00		21.48
05/13/2022	REQ_PREENC	REQ491157	63		Staples Contract & Commercial Inc/159652/Sharpie P		0.00		34.26
05/13/2022	REQ_PREENC	REQ491157	64		Staples Contract & Commercial Inc/159652/Romanoff		0.00		384.90
05/13/2022	REQ_PREENC	REQ491157	65		Staples Contract & Commercial Inc/159652/Staples M		0.00		27.00
05/13/2022	REQ_PREENC	REQ491157	66		Staples Contract & Commercial Inc/159652/Crayola C		0.00		321.60
05/13/2022	REQ_PREENC	REQ491157	55		Staples Contract & Commercial Inc/159652/Crayola C		0.00		195.75
05/13/2022	REQ_PREENC	REQ491157	56		Staples Contract & Commercial Inc/159652/Post-it S		0.00		195.25
05/13/2022	REQ_PREENC	REQ491157	57		Staples Contract & Commercial Inc/159652/Expo Dry		0.00		17.00
05/13/2022	REQ_PREENC	REQ491157	58		Staples Contract & Commercial Inc/159652/Expo Dry		0.00		56.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ491157	59		Staples Contract & Commercial Inc/159652/BIC Xtra-				0.00		101.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	60		Staples Contract & Commercial Inc/159652/Ziploc Sa				0.00		27.44	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	49		Staples Contract & Commercial Inc/159652/Ziploc Sl				0.00		23.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	50		Staples Contract & Commercial Inc/159652/Staples H				0.00		15.48	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	51		Staples Contract & Commercial Inc/159652/TRU RED C				0.00		103.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	52		Staples Contract & Commercial Inc/159652/Staples C				0.00		111.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	53		Staples Contract & Commercial Inc/159652/Paper Mat				0.00		55.44	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	54		Staples Contract & Commercial Inc/159652/Roaring S				0.00		99.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	43		Staples Contract & Commercial Inc/159652/Paper Mat				0.00		30.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	44		Staples Contract & Commercial Inc/159652/Prang (Di				0.00		187.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	45		Staples Contract & Commercial Inc/159652/JAM Paper				0.00		149.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	46		Staples Contract & Commercial Inc/159652/Cra-Z-Art				0.00		168.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	47		Staples Contract & Commercial Inc/159652/Ziploc Sl				0.00		76.93	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	48		Staples Contract & Commercial Inc/159652/Glad Zipp				0.00		4.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	37		Staples Contract & Commercial Inc/159652/Velcro Br				0.00		111.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	38		Staples Contract & Commercial Inc/159652/Staples T				0.00		70.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	39		Staples Contract & Commercial Inc/159652/Staples B				0.00		76.24	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	40		Staples Contract & Commercial Inc/159652/Prang Rea				0.00		115.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	41		Staples Contract & Commercial Inc/159652/TRU RED C				0.00		388.27	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	42		Staples Contract & Commercial Inc/159652/Ticondero				0.00		90.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	31		Staples Contract & Commercial Inc/159652/Staples L				0.00		6.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	32		Staples Contract & Commercial Inc/159652/Smead Col				0.00		118.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	33		Staples Contract & Commercial Inc/159652/Expo Dry				0.00		8.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	34		Staples Contract & Commercial Inc/159652/Verbatim				0.00		23.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	35		Staples Contract & Commercial Inc/159652/Mr. Sketc				0.00		5.92	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	36		Staples Contract & Commercial Inc/159652/Staples T				0.00		94.44	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	25		Staples Contract & Commercial Inc/159652/Post-it S				0.00		11.22	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	26		Staples Contract & Commercial Inc/159652/Staples S				0.00		9.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	27		Staples Contract & Commercial Inc/159652/TRU RED D				0.00		9.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	28		Staples Contract & Commercial Inc/159652/Swingline				0.00		58.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	29		Staples Contract & Commercial Inc/159652/TRU RED P				0.00		17.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	30		Staples Contract & Commercial Inc/159652/Learning				0.00		17.29	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	18		Staples Contract & Commercial Inc/159652/Staples S				0.00		6.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	20		Staples Contract & Commercial Inc/159652/Avery Rea				0.00		14.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	21		Staples Contract & Commercial Inc/159652/Avery Big				0.00		18.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	22		Staples Contract & Commercial Inc/159652/Avery Big				0.00		16.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	23		Staples Contract & Commercial Inc/159652/Staples L				0.00		8.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ491157	24		Staples Contract & Commercial Inc/159652/Staples S				0.00		12.55	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	12		Staples Contract & Commercial Inc/159652/SKILCRAFT				0.00		284.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	13		Staples Contract & Commercial Inc/159652/Post-it P				0.00		8.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	14		Staples Contract & Commercial Inc/159652/Post-it S				0.00		14.47	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	15		Staples Contract & Commercial Inc/159652/Post-it P				0.00		37.89	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	16		Staples Contract & Commercial Inc/159652/Post-it P				0.00		30.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	17		Staples Contract & Commercial Inc/159652/Post-it '				0.00		15.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	6		Staples Contract & Commercial Inc/159652/BIC Wite-				0.00		9.71	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	7		Staples Contract & Commercial Inc/159652/BIC Wite-				0.00		19.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	8		Staples Contract & Commercial Inc/159652/Staples R				0.00		5.62	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	9		Staples Contract & Commercial Inc/159652/Staples R				0.00		6.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	10		Staples Contract & Commercial Inc/159652/BIC Round				0.00		5.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491157	11		Staples Contract & Commercial Inc/159652/BIC Round				0.00		5.00	0.00	0.00
05/20/2022	PO_POENC	0000400386	1	RREQ491157	STAPLES DC-001/Avery HI-LITER The Original Tank Hi				0.00		-30.16	0.00	0.00
05/20/2022	PO_POENC	0000400386	1	RREQ491157	STAPLES DC-001/Avery HI-LITER The Original Tank Hi				0.00		0.00	32.50	0.00
05/20/2022	PO_POENC	0000400386	2	RREQ491157	STAPLES DC-001/Staples Brand 36" x 48" Flat Pile C				0.00		-16.33	0.00	0.00
05/20/2022	PO_POENC	0000400386	2	RREQ491157	STAPLES DC-001/Staples Brand 36" x 48" Flat Pile C				0.00		0.00	17.60	0.00
05/20/2022	PO_POENC	0000400386	3	RREQ491157	STAPLES DC-001/Logitech MK550 Optical Wireless Des				0.00		-72.44	0.00	0.00
05/20/2022	PO_POENC	0000400386	3	RREQ491157	STAPLES DC-001/Logitech MK550 Optical Wireless Des				0.00		0.00	78.05	0.00
05/20/2022	PO_POENC	0000400386	19	RREQ491157	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		-14.05	0.00	0.00
05/20/2022	PO_POENC	0000400386	19	RREQ491157	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	15.14	0.00
05/20/2022	PO_POENC	0000400386	16	RREQ491157	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"				0.00		-30.18	0.00	0.00
05/20/2022	PO_POENC	0000400386	16	RREQ491157	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"				0.00		0.00	32.52	0.00
05/20/2022	PO_POENC	0000400386	17	RREQ491157	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00		-15.60	0.00	0.00
05/20/2022	PO_POENC	0000400386	17	RREQ491157	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00		0.00	16.81	0.00
05/20/2022	PO_POENC	0000400386	18	RREQ491157	STAPLES DC-001/Staples Stickies Page Flags Multico				0.00		-6.90	0.00	0.00
05/20/2022	PO_POENC	0000400386	18	RREQ491157	STAPLES DC-001/Staples Stickies Page Flags Multico				0.00		0.00	7.43	0.00
05/20/2022	PO_POENC	0000400386	13	RREQ491157	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso				0.00		-8.30	0.00	0.00
05/20/2022	PO_POENC	0000400386	13	RREQ491157	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso				0.00		0.00	8.94	0.00
05/20/2022	PO_POENC	0000400386	14	RREQ491157	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D				0.00		-14.47	0.00	0.00
05/20/2022	PO_POENC	0000400386	14	RREQ491157	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D				0.00		0.00	15.59	0.00
05/20/2022	PO_POENC	0000400386	15	RREQ491157	STAPLES DC-001/Post-it Pop-Up Super Sticky Notes 3				0.00		-37.89	0.00	0.00
05/20/2022	PO_POENC	0000400386	15	RREQ491157	STAPLES DC-001/Post-it Pop-Up Super Sticky Notes 3				0.00		0.00	40.83	0.00
05/20/2022	PO_POENC	0000400386	10	RREQ491157	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P				0.00		-5.00	0.00	0.00
05/20/2022	PO_POENC	0000400386	10	RREQ491157	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P				0.00		0.00	5.39	0.00
05/20/2022	PO_POENC	0000400386	11	RREQ491157	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine				0.00		-5.00	0.00	0.00
05/20/2022	PO_POENC	0000400386	11	RREQ491157	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine				0.00		0.00	5.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0195	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400386	12	RREQ491157	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68" White		0.00		-284.69	0.00	0.00
05/20/2022	PO_POENC	0000400386	12	RREQ491157	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68" White		0.00		0.00	306.75	0.00
05/20/2022	PO_POENC	0000400386	7	RREQ491157	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00		-19.32	0.00	0.00
05/20/2022	PO_POENC	0000400386	7	RREQ491157	STAPLES DC-001/BIC Wite-Out Mini Correction Tape W		0.00		0.00	20.82	0.00
05/20/2022	PO_POENC	0000400386	8	RREQ491157	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-5.62	0.00	0.00
05/20/2022	PO_POENC	0000400386	8	RREQ491157	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	6.06	0.00
05/20/2022	PO_POENC	0000400386	9	RREQ491157	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-6.86	0.00	0.00
05/20/2022	PO_POENC	0000400386	9	RREQ491157	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	7.39	0.00
05/20/2022	PO_POENC	0000400386	4	RREQ491157	STAPLES DC-001/Avery Clean Edge Printable Color/La		0.00		-35.24	0.00	0.00
05/20/2022	PO_POENC	0000400386	4	RREQ491157	STAPLES DC-001/Avery Clean Edge Printable Color/La		0.00		0.00	37.97	0.00
05/20/2022	PO_POENC	0000400386	5	RREQ491157	STAPLES DC-001/2022-2023 Blue Sky Day Designer Sec		0.00		-18.99	0.00	0.00
05/20/2022	PO_POENC	0000400386	5	RREQ491157	STAPLES DC-001/2022-2023 Blue Sky Day Designer Sec		0.00		0.00	20.46	0.00
05/20/2022	PO_POENC	0000400386	6	RREQ491157	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00		-9.71	0.00	0.00
05/20/2022	PO_POENC	0000400386	6	RREQ491157	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00		0.00	10.46	0.00
05/20/2022	PO_POENC	0000400390	1	RREQ491157	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	16.35	0.00
05/20/2022	PO_POENC	0000400390	1	RREQ491157	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-15.17	0.00	0.00
05/20/2022	PO_POENC	0000400390	2	RREQ491157	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	23.14	0.00
05/20/2022	PO_POENC	0000400390	2	RREQ491157	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-21.48	0.00	0.00
05/20/2022	PO_POENC	0000400390	3	RREQ491157	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	36.92	0.00
05/20/2022	PO_POENC	0000400390	3	RREQ491157	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-34.26	0.00	0.00
05/20/2022	PO_POENC	0000400390	16	RREQ491157	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	192.23	0.00
05/20/2022	PO_POENC	0000400390	16	RREQ491157	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-178.40	0.00	0.00
05/20/2022	PO_POENC	0000400390	17	RREQ491157	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	81.72	0.00
05/20/2022	PO_POENC	0000400390	17	RREQ491157	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-75.84	0.00	0.00
05/20/2022	PO_POENC	0000400390	13	RREQ491157	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		0.00	34.10	0.00
05/20/2022	PO_POENC	0000400390	13	RREQ491157	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		-31.65	0.00	0.00
05/20/2022	PO_POENC	0000400390	14	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	986.43	0.00
05/20/2022	PO_POENC	0000400390	14	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-915.48	0.00	0.00
05/20/2022	PO_POENC	0000400390	15	RREQ491157	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00	1,696.52	0.00
05/20/2022	PO_POENC	0000400390	15	RREQ491157	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		-1,574.50	0.00	0.00
05/20/2022	PO_POENC	0000400390	10	RREQ491157	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		0.00	161.52	0.00
05/20/2022	PO_POENC	0000400390	10	RREQ491157	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		-149.90	0.00	0.00
05/20/2022	PO_POENC	0000400390	11	RREQ491157	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	145.46	0.00
05/20/2022	PO_POENC	0000400390	11	RREQ491157	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		-135.00	0.00	0.00
05/20/2022	PO_POENC	0000400390	12	RREQ491157	STAPLES DC-001/Scotch Commercial Grade Shipping Pa		0.00		0.00	19.74	0.00
05/20/2022	PO_POENC	0000400390	12	RREQ491157	STAPLES DC-001/Scotch Commercial Grade Shipping Pa		0.00		-18.32	0.00	0.00
05/20/2022	PO_POENC	0000400390	7	RREQ491157	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	194.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400390	7	RREQ491157	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10			0.00	-180.09	0.00	0.00
05/20/2022	PO_POENC	0000400390	8	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00	87.18	0.00
05/20/2022	PO_POENC	0000400390	8	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	-80.91	0.00	0.00
05/20/2022	PO_POENC	0000400390	9	RREQ491157	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	29.09	0.00
05/20/2022	PO_POENC	0000400390	9	RREQ491157	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-27.00	0.00	0.00
05/20/2022	PO_POENC	0000400390	4	RREQ491157	STAPLES DC-001/Romanoff Products Clasp Plastic Pen			0.00	0.00	414.73	0.00
05/20/2022	PO_POENC	0000400390	4	RREQ491157	STAPLES DC-001/Romanoff Products Clasp Plastic Pen			0.00	-384.90	0.00	0.00
05/20/2022	PO_POENC	0000400390	5	RREQ491157	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	29.09	0.00
05/20/2022	PO_POENC	0000400390	5	RREQ491157	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-27.00	0.00	0.00
05/20/2022	PO_POENC	0000400390	6	RREQ491157	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	346.52	0.00
05/20/2022	PO_POENC	0000400390	6	RREQ491157	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-321.60	0.00	0.00
05/20/2022	PO_POENC	0000400387	1	RREQ491157	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	-18.60	0.00	0.00
05/20/2022	PO_POENC	0000400387	1	RREQ491157	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00	20.04	0.00
05/20/2022	PO_POENC	0000400387	2	RREQ491157	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	-16.10	0.00	0.00
05/20/2022	PO_POENC	0000400387	2	RREQ491157	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00	17.35	0.00
05/20/2022	PO_POENC	0000400387	3	RREQ491157	STAPLES DC-001/Staples Large Tabs Extra Wide Inser			0.00	-8.65	0.00	0.00
05/20/2022	PO_POENC	0000400387	3	RREQ491157	STAPLES DC-001/Staples Large Tabs Extra Wide Inser			0.00	0.00	9.32	0.00
05/20/2022	PO_POENC	0000400387	18	RREQ491157	STAPLES DC-001/Staples Thermal Pouches Letter 300/			0.00	0.00	75.64	0.00
05/20/2022	PO_POENC	0000400387	19	RREQ491157	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00	82.15	0.00
05/20/2022	PO_POENC	0000400387	19	RREQ491157	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	-76.24	0.00	0.00
05/20/2022	PO_POENC	0000400387	20	RREQ491157	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00	124.77	0.00
05/20/2022	PO_POENC	0000400387	20	RREQ491157	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	-115.80	0.00	0.00
05/20/2022	PO_POENC	0000400387	15	RREQ491157	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	-5.92	0.00	0.00
05/20/2022	PO_POENC	0000400387	16	RREQ491157	STAPLES DC-001/Staples Thermal Pouches Letter 100/			0.00	0.00	101.76	0.00
05/20/2022	PO_POENC	0000400387	16	RREQ491157	STAPLES DC-001/Staples Thermal Pouches Letter 100/			0.00	-94.44	0.00	0.00
05/20/2022	PO_POENC	0000400387	17	RREQ491157	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook			0.00	-111.96	0.00	0.00
05/20/2022	PO_POENC	0000400387	17	RREQ491157	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook			0.00	0.00	120.64	0.00
05/20/2022	PO_POENC	0000400387	18	RREQ491157	STAPLES DC-001/Staples Thermal Pouches Letter 300/			0.00	-70.20	0.00	0.00
05/20/2022	PO_POENC	0000400387	12	RREQ491157	STAPLES DC-001/Smead ColorVue Expanding File 7/8"			0.00	0.00	127.52	0.00
05/20/2022	PO_POENC	0000400387	13	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	-8.18	0.00	0.00
05/20/2022	PO_POENC	0000400387	13	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00	0.00	8.81	0.00
05/20/2022	PO_POENC	0000400387	14	RREQ491157	STAPLES DC-001/Verbatim Stereo Earphones Headphone			0.00	-23.60	0.00	0.00
05/20/2022	PO_POENC	0000400387	14	RREQ491157	STAPLES DC-001/Verbatim Stereo Earphones Headphone			0.00	0.00	25.43	0.00
05/20/2022	PO_POENC	0000400387	15	RREQ491157	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	6.38	0.00
05/20/2022	PO_POENC	0000400387	10	RREQ491157	STAPLES DC-001/Learning Resources Magnetic Hooks W			0.00	-17.29	0.00	0.00
05/20/2022	PO_POENC	0000400387	10	RREQ491157	STAPLES DC-001/Learning Resources Magnetic Hooks W			0.00	0.00	18.63	0.00
05/20/2022	PO_POENC	0000400387	11	RREQ491157	STAPLES DC-001/Staples Large Tab Insertable Paper			0.00	-6.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0195	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/20/2022	PO_POENC	0000400387	11	RREQ491157	STAPLES DC-001/Staples Large Tab Insertable Paper				0.00		0.00	6.73	0.00
05/20/2022	PO_POENC	0000400387	12	RREQ491157	STAPLES DC-001/Smead ColorVue Expanding File 7/8"				0.00		-118.35	0.00	0.00
05/20/2022	PO_POENC	0000400387	12	RREQ491157	STAPLES DC-001/Smead ColorVue Expanding File 7/8"				0.00		0.00	-127.52	0.00
05/20/2022	PO_POENC	0000400387	7	RREQ491157	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee				0.00		0.00	10.56	0.00
05/20/2022	PO_POENC	0000400387	7	RREQ491157	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee				0.00		-9.80	0.00	0.00
05/20/2022	PO_POENC	0000400387	8	RREQ491157	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho				0.00		0.00	63.36	0.00
05/20/2022	PO_POENC	0000400387	8	RREQ491157	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho				0.00		-58.80	0.00	0.00
05/20/2022	PO_POENC	0000400387	9	RREQ491157	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le				0.00		0.00	18.96	0.00
05/20/2022	PO_POENC	0000400387	9	RREQ491157	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le				0.00		-17.60	0.00	0.00
05/20/2022	PO_POENC	0000400387	4	RREQ491157	STAPLES DC-001/Staples Sticky Notes 3" x 3" Assort				0.00		0.00	13.52	0.00
05/20/2022	PO_POENC	0000400387	4	RREQ491157	STAPLES DC-001/Staples Sticky Notes 3" x 3" Assort				0.00		-12.55	0.00	0.00
05/20/2022	PO_POENC	0000400387	5	RREQ491157	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x				0.00		0.00	12.09	0.00
05/20/2022	PO_POENC	0000400387	5	RREQ491157	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x				0.00		-11.22	0.00	0.00
05/20/2022	PO_POENC	0000400387	6	RREQ491157	STAPLES DC-001/Staples Sticky Notes 1.38 x 1.88" 1				0.00		-9.50	0.00	0.00
05/20/2022	PO_POENC	0000400387	6	RREQ491157	STAPLES DC-001/Staples Sticky Notes 1.38 x 1.88" 1				0.00		0.00	10.24	0.00
05/20/2022	PO_POENC	0000400389	1	RREQ491157	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	418.36	0.00
05/20/2022	PO_POENC	0000400389	1	RREQ491157	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-388.27	0.00	0.00
05/20/2022	PO_POENC	0000400389	2	RREQ491157	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	96.98	0.00
05/20/2022	PO_POENC	0000400389	2	RREQ491157	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-90.00	0.00	0.00
05/20/2022	PO_POENC	0000400389	3	RREQ491157	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-30.30	0.00	0.00
05/20/2022	PO_POENC	0000400389	3	RREQ491157	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	32.65	0.00
05/20/2022	PO_POENC	0000400389	18	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Bullet Tip B				0.00		-56.00	0.00	0.00
05/20/2022	PO_POENC	0000400389	19	RREQ491157	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No				0.00		0.00	109.37	0.00
05/20/2022	PO_POENC	0000400389	19	RREQ491157	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No				0.00		-101.50	0.00	0.00
05/20/2022	PO_POENC	0000400389	20	RREQ491157	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00		0.00	29.57	0.00
05/20/2022	PO_POENC	0000400389	20	RREQ491157	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00		-27.44	0.00	0.00
05/20/2022	PO_POENC	0000400389	15	RREQ491157	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-195.75	0.00	0.00
05/20/2022	PO_POENC	0000400389	16	RREQ491157	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	210.38	0.00
05/20/2022	PO_POENC	0000400389	16	RREQ491157	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-195.25	0.00	0.00
05/20/2022	PO_POENC	0000400389	17	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00		0.00	18.32	0.00
05/20/2022	PO_POENC	0000400389	17	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A				0.00		-17.00	0.00	0.00
05/20/2022	PO_POENC	0000400389	18	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Bullet Tip B				0.00		0.00	60.34	0.00
05/20/2022	PO_POENC	0000400389	12	RREQ491157	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400389	13	RREQ491157	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	59.74	0.00
05/20/2022	PO_POENC	0000400389	13	RREQ491157	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		-55.44	0.00	0.00
05/20/2022	PO_POENC	0000400389	14	RREQ491157	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	107.10	0.00
05/20/2022	PO_POENC	0000400389	14	RREQ491157	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-99.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/20/2022	PO_POENC	0000400389	15	RREQ491157	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	210.92	0.00
05/20/2022	PO_POENC	0000400389	10	RREQ491157	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-15.48	0.00	0.00
05/20/2022	PO_POENC	0000400389	10	RREQ491157	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	16.68	0.00
05/20/2022	PO_POENC	0000400389	11	RREQ491157	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-103.32	0.00	0.00
05/20/2022	PO_POENC	0000400389	11	RREQ491157	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	111.33	0.00
05/20/2022	PO_POENC	0000400389	12	RREQ491157	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	120.66	0.00
05/20/2022	PO_POENC	0000400389	12	RREQ491157	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-120.66	0.00
05/20/2022	PO_POENC	0000400389	7	RREQ491157	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	82.89	0.00
05/20/2022	PO_POENC	0000400389	7	RREQ491157	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		-76.93	0.00	0.00
05/20/2022	PO_POENC	0000400389	8	RREQ491157	STAPLES DC-001/Glad Zipper Sandwich Bags 50 Bags/B				0.00		0.00	5.32	0.00
05/20/2022	PO_POENC	0000400389	8	RREQ491157	STAPLES DC-001/Glad Zipper Sandwich Bags 50 Bags/B				0.00		-4.94	0.00	0.00
05/20/2022	PO_POENC	0000400389	9	RREQ491157	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00		0.00	25.41	0.00
05/20/2022	PO_POENC	0000400389	9	RREQ491157	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00		-23.58	0.00	0.00
05/20/2022	PO_POENC	0000400389	4	RREQ491157	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	202.12	0.00
05/20/2022	PO_POENC	0000400389	4	RREQ491157	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		-187.58	0.00	0.00
05/20/2022	PO_POENC	0000400389	5	RREQ491157	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Port				0.00		-149.90	0.00	0.00
05/20/2022	PO_POENC	0000400389	5	RREQ491157	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Port				0.00		0.00	161.52	0.00
05/20/2022	PO_POENC	0000400389	6	RREQ491157	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00		-168.70	0.00	0.00
05/20/2022	PO_POENC	0000400389	6	RREQ491157	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00		0.00	181.77	0.00
05/20/2022	PO_POENC	0000400391	1	RREQ491157	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	38.27	0.00
05/20/2022	PO_POENC	0000400391	1	RREQ491157	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		-35.52	0.00	0.00
05/20/2022	PO_POENC	0000400391	2	RREQ491157	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	13.66	0.00
05/20/2022	PO_POENC	0000400391	2	RREQ491157	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		-12.68	0.00	0.00
05/20/2022	PO_POENC	0000400391	3	RREQ491157	STAPLES DC-001/Post-it Labeling and Cover-Up Corre				0.00		0.00	12.67	0.00
05/20/2022	PO_POENC	0000400391	3	RREQ491157	STAPLES DC-001/Post-it Labeling and Cover-Up Corre				0.00		-11.76	0.00	0.00
05/20/2022	PO_POENC	0000400391	21	RREQ491157	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-157.50	0.00	0.00
05/20/2022	PO_POENC	0000400391	18	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		-71.92	0.00	0.00
05/20/2022	PO_POENC	0000400391	19	RREQ491157	STAPLES DC-001/Staples School Glue 4 oz. 48/Pack (				0.00		0.00	64.64	0.00
05/20/2022	PO_POENC	0000400391	19	RREQ491157	STAPLES DC-001/Staples School Glue 4 oz. 48/Pack (				0.00		-59.99	0.00	0.00
05/20/2022	PO_POENC	0000400391	20	RREQ491157	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes				0.00		0.00	296.20	0.00
05/20/2022	PO_POENC	0000400391	20	RREQ491157	STAPLES DC-001/Crayola Jumbo Crayons 8/Box 6 Boxes				0.00		-274.90	0.00	0.00
05/20/2022	PO_POENC	0000400391	21	RREQ491157	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	169.71	0.00
05/20/2022	PO_POENC	0000400391	15	RREQ491157	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-7.72	0.00	0.00
05/20/2022	PO_POENC	0000400391	16	RREQ491157	STAPLES DC-001/Paçon Chart Tablets Writing Paper 2				0.00		0.00	120.02	0.00
05/20/2022	PO_POENC	0000400391	16	RREQ491157	STAPLES DC-001/Paçon Chart Tablets Writing Paper 2				0.00		-111.39	0.00	0.00
05/20/2022	PO_POENC	0000400391	17	RREQ491157	STAPLES DC-001/Charles Leonard Economy Washable Sc				0.00		0.00	62.47	0.00
05/20/2022	PO_POENC	0000400391	17	RREQ491157	STAPLES DC-001/Charles Leonard Economy Washable Sc				0.00		-57.98	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400391	18	RREQ491157	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/20/2022	PO_POENC	0000400391	12	RREQ491157	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-68.58	0.00
05/20/2022	PO_POENC	0000400391	13	RREQ491157	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	296.74
05/20/2022	PO_POENC	0000400391	13	RREQ491157	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-275.40	0.00
05/20/2022	PO_POENC	0000400391	14	RREQ491157	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.36
05/20/2022	PO_POENC	0000400391	14	RREQ491157	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-17.04	0.00
05/20/2022	PO_POENC	0000400391	15	RREQ491157	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	8.32
05/20/2022	PO_POENC	0000400391	9	RREQ491157	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	-424.75	0.00
05/20/2022	PO_POENC	0000400391	10	RREQ491157	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	48.20
05/20/2022	PO_POENC	0000400391	10	RREQ491157	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-44.73	0.00
05/20/2022	PO_POENC	0000400391	11	RREQ491157	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	0.00	306.93
05/20/2022	PO_POENC	0000400391	11	RREQ491157	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	-284.85	0.00
05/20/2022	PO_POENC	0000400391	12	RREQ491157	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	73.89
05/20/2022	PO_POENC	0000400391	6	RREQ491157	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-28.35	0.00
05/20/2022	PO_POENC	0000400391	7	RREQ491157	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	17.23
05/20/2022	PO_POENC	0000400391	7	RREQ491157	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-15.99	0.00
05/20/2022	PO_POENC	0000400391	8	RREQ491157	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	154.56
05/20/2022	PO_POENC	0000400391	8	RREQ491157	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-143.44	0.00
05/20/2022	PO_POENC	0000400391	9	RREQ491157	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	457.67
05/20/2022	PO_POENC	0000400391	4	RREQ491157	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	43.25
05/20/2022	PO_POENC	0000400391	4	RREQ491157	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-43.25
05/20/2022	PO_POENC	0000400391	4	RREQ491157	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-40.14	0.00
05/20/2022	PO_POENC	0000400391	5	RREQ491157	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	26.77
05/20/2022	PO_POENC	0000400391	5	RREQ491157	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-24.84	0.00
05/20/2022	PO_POENC	0000400391	6	RREQ491157	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	30.55
05/20/2022	PO_POENC	0000400438	1	RREQ491182	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	121.51
05/20/2022	PO_POENC	0000400438	1	RREQ491182	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	121.51
05/20/2022	PO_POENC	0000400438	1	RREQ491182	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	-1.13
05/20/2022	PO_POENC	0000400438	1	RREQ491182	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	-121.51
05/20/2022	PO_POENC	0000400438	1	RREQ491182	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-112.77	0.00
05/20/2022	PO_POENC	0000400438	2	RREQ491182	LAKESHORE CURR/JJ314 - Colors Shapes Bingo		0.00	0.00	28.34
05/20/2022	PO_POENC	0000400438	45	RREQ491182	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	1,668.16
05/20/2022	PO_POENC	0000400438	45	RREQ491182	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-15.47
05/20/2022	PO_POENC	0000400438	45	RREQ491182	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-1,668.16
05/20/2022	PO_POENC	0000400438	45	RREQ491182	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-1,548.18	0.00
05/20/2022	PO_POENC	0000400438	44	RREQ491182	LAKESHORE CURR/TA301BR - Brown Fadeless[@]		0.00	0.00	23.28
05/20/2022	PO_POENC	0000400438	44	RREQ491182	LAKESHORE CURR/TA301BR - Brown Fadeless[@]		0.00	0.00	23.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/20/2022	PO_POENC	0000400438	44	RREQ491182	LAKESHORE	CURR/TA301BR	- Brown Fadeless[@]		0.00	0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	44	RREQ491182	LAKESHORE	CURR/TA301BR	- Brown Fadeless[@]		0.00	0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	44	RREQ491182	LAKESHORE	CURR/TA301BR	- Brown Fadeless[@]		0.00	-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	45	RREQ491182	LAKESHORE	CURR/LA952	- A Place for Everyone Classr		0.00	0.00	1,668.16	0.00
05/20/2022	PO_POENC	0000400438	42	RREQ491182	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bundle		0.00	-84.59	0.00	0.00
05/20/2022	PO_POENC	0000400438	43	RREQ491182	LAKESHORE	CURR/STD7123	- Everyone Is Welcome Birth		0.00	0.00	8.09	0.00
05/20/2022	PO_POENC	0000400438	43	RREQ491182	LAKESHORE	CURR/STD7123	- Everyone Is Welcome Birth		0.00	0.00	8.09	0.00
05/20/2022	PO_POENC	0000400438	43	RREQ491182	LAKESHORE	CURR/STD7123	- Everyone Is Welcome Birth		0.00	0.00	-0.08	0.00
05/20/2022	PO_POENC	0000400438	43	RREQ491182	LAKESHORE	CURR/STD7123	- Everyone Is Welcome Birth		0.00	0.00	-8.09	0.00
05/20/2022	PO_POENC	0000400438	43	RREQ491182	LAKESHORE	CURR/STD7123	- Everyone Is Welcome Birth		0.00	-7.51	0.00	0.00
05/20/2022	PO_POENC	0000400438	41	RREQ491182	LAKESHORE	CURR/SCD110510	- Simply Boho Motivationa		0.00	0.00	-8.09	0.00
05/20/2022	PO_POENC	0000400438	41	RREQ491182	LAKESHORE	CURR/SCD110510	- Simply Boho Motivationa		0.00	-7.51	0.00	0.00
05/20/2022	PO_POENC	0000400438	42	RREQ491182	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bundle		0.00	0.00	91.15	0.00
05/20/2022	PO_POENC	0000400438	42	RREQ491182	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bundle		0.00	0.00	91.15	0.00
05/20/2022	PO_POENC	0000400438	42	RREQ491182	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bundle		0.00	0.00	-0.85	0.00
05/20/2022	PO_POENC	0000400438	42	RREQ491182	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bundle		0.00	0.00	-91.15	0.00
05/20/2022	PO_POENC	0000400438	40	RREQ491182	LAKESHORE	CURR/STN4029	- Self-Adhesive Library Poc		0.00	0.00	-1.22	0.00
05/20/2022	PO_POENC	0000400438	40	RREQ491182	LAKESHORE	CURR/STN4029	- Self-Adhesive Library Poc		0.00	0.00	-131.46	0.00
05/20/2022	PO_POENC	0000400438	40	RREQ491182	LAKESHORE	CURR/STN4029	- Self-Adhesive Library Poc		0.00	-122.00	0.00	0.00
05/20/2022	PO_POENC	0000400438	41	RREQ491182	LAKESHORE	CURR/SCD110510	- Simply Boho Motivationa		0.00	0.00	8.09	0.00
05/20/2022	PO_POENC	0000400438	41	RREQ491182	LAKESHORE	CURR/SCD110510	- Simply Boho Motivationa		0.00	0.00	8.09	0.00
05/20/2022	PO_POENC	0000400438	41	RREQ491182	LAKESHORE	CURR/SCD110510	- Simply Boho Motivationa		0.00	0.00	-0.08	0.00
05/20/2022	PO_POENC	0000400438	38	RREQ491182	LAKESHORE	CURR/LC979	- Preschool Two-Station Sand		0.00	0.00	363.61	0.00
05/20/2022	PO_POENC	0000400438	38	RREQ491182	LAKESHORE	CURR/LC979	- Preschool Two-Station Sand		0.00	0.00	-3.37	0.00
05/20/2022	PO_POENC	0000400438	38	RREQ491182	LAKESHORE	CURR/LC979	- Preschool Two-Station Sand		0.00	0.00	-363.61	0.00
05/20/2022	PO_POENC	0000400438	38	RREQ491182	LAKESHORE	CURR/LC979	- Preschool Two-Station Sand		0.00	-337.46	0.00	0.00
05/20/2022	PO_POENC	0000400438	40	RREQ491182	LAKESHORE	CURR/STN4029	- Self-Adhesive Library Poc		0.00	0.00	131.46	0.00
05/20/2022	PO_POENC	0000400438	40	RREQ491182	LAKESHORE	CURR/STN4029	- Self-Adhesive Library Poc		0.00	0.00	131.46	0.00
05/20/2022	PO_POENC	0000400438	37	RREQ491182	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tassel B		0.00	0.00	10.11	0.00
05/20/2022	PO_POENC	0000400438	37	RREQ491182	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tassel B		0.00	0.00	10.11	0.00
05/20/2022	PO_POENC	0000400438	37	RREQ491182	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tassel B		0.00	0.00	-0.09	0.00
05/20/2022	PO_POENC	0000400438	37	RREQ491182	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tassel B		0.00	0.00	-10.11	0.00
05/20/2022	PO_POENC	0000400438	37	RREQ491182	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tassel B		0.00	-9.38	0.00	0.00
05/20/2022	PO_POENC	0000400438	38	RREQ491182	LAKESHORE	CURR/LC979	- Preschool Two-Station Sand		0.00	0.00	363.61	0.00
05/20/2022	PO_POENC	0000400438	35	RREQ491182	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley Face		0.00	-9.38	0.00	0.00
05/20/2022	PO_POENC	0000400438	36	RREQ491182	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold Scal		0.00	0.00	24.27	0.00
05/20/2022	PO_POENC	0000400438	36	RREQ491182	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold Scal		0.00	0.00	24.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/20/2022	PO_POENC	0000400438	36	RREQ491182	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold Scal	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400438	36	RREQ491182	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold Scal	0.00	0.00	-24.27
05/20/2022	PO_POENC	0000400438	36	RREQ491182	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold Scal	0.00	-22.52	0.00
05/20/2022	PO_POENC	0000400438	34	RREQ491182	LAKESHORE	CURR/STD8591	- Rustic Bloom Succulent Bo	0.00	0.00	-20.21
05/20/2022	PO_POENC	0000400438	34	RREQ491182	LAKESHORE	CURR/STD8591	- Rustic Bloom Succulent Bo	0.00	-18.76	0.00
05/20/2022	PO_POENC	0000400438	35	RREQ491182	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley Face	0.00	0.00	10.11
05/20/2022	PO_POENC	0000400438	35	RREQ491182	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley Face	0.00	0.00	10.11
05/20/2022	PO_POENC	0000400438	35	RREQ491182	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley Face	0.00	0.00	-0.09
05/20/2022	PO_POENC	0000400438	35	RREQ491182	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley Face	0.00	0.00	-10.11
05/20/2022	PO_POENC	0000400438	33	RREQ491182	LAKESHORE	CURR/SCD108386	- Simply Stylish Tropical	0.00	0.00	-0.14
05/20/2022	PO_POENC	0000400438	33	RREQ491182	LAKESHORE	CURR/SCD108386	- Simply Stylish Tropical	0.00	0.00	-15.16
05/20/2022	PO_POENC	0000400438	33	RREQ491182	LAKESHORE	CURR/SCD108386	- Simply Stylish Tropical	0.00	-14.07	0.00
05/20/2022	PO_POENC	0000400438	34	RREQ491182	LAKESHORE	CURR/STD8591	- Rustic Bloom Succulent Bo	0.00	0.00	20.21
05/20/2022	PO_POENC	0000400438	34	RREQ491182	LAKESHORE	CURR/STD8591	- Rustic Bloom Succulent Bo	0.00	0.00	20.21
05/20/2022	PO_POENC	0000400438	34	RREQ491182	LAKESHORE	CURR/STD8591	- Rustic Bloom Succulent Bo	0.00	0.00	-0.19
05/20/2022	PO_POENC	0000400438	32	RREQ491182	LAKESHORE	CURR/STD8812	- Home Sweet Classroom Fan	0.00	0.00	10.11
05/20/2022	PO_POENC	0000400438	32	RREQ491182	LAKESHORE	CURR/STD8812	- Home Sweet Classroom Fan	0.00	0.00	-0.09
05/20/2022	PO_POENC	0000400438	32	RREQ491182	LAKESHORE	CURR/STD8812	- Home Sweet Classroom Fan	0.00	0.00	-10.11
05/20/2022	PO_POENC	0000400438	32	RREQ491182	LAKESHORE	CURR/STD8812	- Home Sweet Classroom Fan	0.00	-9.38	0.00
05/20/2022	PO_POENC	0000400438	33	RREQ491182	LAKESHORE	CURR/SCD108386	- Simply Stylish Tropical	0.00	0.00	15.16
05/20/2022	PO_POENC	0000400438	33	RREQ491182	LAKESHORE	CURR/SCD108386	- Simply Stylish Tropical	0.00	0.00	15.16
05/20/2022	PO_POENC	0000400438	31	RREQ491182	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord	0.00	0.00	10.11
05/20/2022	PO_POENC	0000400438	31	RREQ491182	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord	0.00	0.00	10.11
05/20/2022	PO_POENC	0000400438	31	RREQ491182	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord	0.00	0.00	-0.09
05/20/2022	PO_POENC	0000400438	31	RREQ491182	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord	0.00	0.00	-10.11
05/20/2022	PO_POENC	0000400438	31	RREQ491182	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord	0.00	-9.38	0.00
05/20/2022	PO_POENC	0000400438	32	RREQ491182	LAKESHORE	CURR/STD8812	- Home Sweet Classroom Fan	0.00	0.00	10.11
05/20/2022	PO_POENC	0000400438	29	RREQ491182	LAKESHORE	CURR/SCD108344	- You Are a Star Black Pa	0.00	-9.38	0.00
05/20/2022	PO_POENC	0000400438	30	RREQ491182	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom-Pom	0.00	0.00	12.13
05/20/2022	PO_POENC	0000400438	30	RREQ491182	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom-Pom	0.00	0.00	12.13
05/20/2022	PO_POENC	0000400438	30	RREQ491182	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom-Pom	0.00	0.00	-0.11
05/20/2022	PO_POENC	0000400438	30	RREQ491182	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom-Pom	0.00	0.00	-12.13
05/20/2022	PO_POENC	0000400438	30	RREQ491182	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom-Pom	0.00	-11.26	0.00
05/20/2022	PO_POENC	0000400438	28	RREQ491182	LAKESHORE	CURR/STD9092	- Oh Happy Day Rainbow Bord	0.00	0.00	-10.11
05/20/2022	PO_POENC	0000400438	28	RREQ491182	LAKESHORE	CURR/STD9092	- Oh Happy Day Rainbow Bord	0.00	-9.38	0.00
05/20/2022	PO_POENC	0000400438	29	RREQ491182	LAKESHORE	CURR/SCD108344	- You Are a Star Black Pa	0.00	0.00	10.11
05/20/2022	PO_POENC	0000400438	29	RREQ491182	LAKESHORE	CURR/SCD108344	- You Are a Star Black Pa	0.00	0.00	10.11

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

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					
0195	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/20/2022	PO_POENC	0000400438	29	RREQ491182	LAKESHORE CURR/SCD108344 - You Are a Star Black Pa				0.00		0.00	-0.09	0.00
05/20/2022	PO_POENC	0000400438	29	RREQ491182	LAKESHORE CURR/SCD108344 - You Are a Star Black Pa				0.00		0.00	-10.11	0.00
05/20/2022	PO_POENC	0000400438	27	RREQ491182	LAKESHORE CURR/TA301EG - Emerald Green Fadeless<su				0.00		0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	27	RREQ491182	LAKESHORE CURR/TA301EG - Emerald Green Fadeless<su				0.00		0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	27	RREQ491182	LAKESHORE CURR/TA301EG - Emerald Green Fadeless<su				0.00		-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	28	RREQ491182	LAKESHORE CURR/STD9092 - Oh Happy Day Rainbow Bord				0.00		0.00	10.11	0.00
05/20/2022	PO_POENC	0000400438	28	RREQ491182	LAKESHORE CURR/STD9092 - Oh Happy Day Rainbow Bord				0.00		0.00	10.11	0.00
05/20/2022	PO_POENC	0000400438	28	RREQ491182	LAKESHORE CURR/STD9092 - Oh Happy Day Rainbow Bord				0.00		0.00	-0.09	0.00
05/20/2022	PO_POENC	0000400438	26	RREQ491182	LAKESHORE CURR/TA301RG - Orange Fadeless<sup>@</su				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	26	RREQ491182	LAKESHORE CURR/TA301RG - Orange Fadeless<sup>@</su				0.00		0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	26	RREQ491182	LAKESHORE CURR/TA301RG - Orange Fadeless<sup>@</su				0.00		0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	26	RREQ491182	LAKESHORE CURR/TA301RG - Orange Fadeless<sup>@</su				0.00		-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	27	RREQ491182	LAKESHORE CURR/TA301EG - Emerald Green Fadeless<su				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	27	RREQ491182	LAKESHORE CURR/TA301EG - Emerald Green Fadeless<su				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	25	RREQ491182	LAKESHORE CURR/TA301YB - Royal Blue Fadeless<sup>@				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	25	RREQ491182	LAKESHORE CURR/TA301YB - Royal Blue Fadeless<sup>@				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	25	RREQ491182	LAKESHORE CURR/TA301YB - Royal Blue Fadeless<sup>@				0.00		0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	25	RREQ491182	LAKESHORE CURR/TA301YB - Royal Blue Fadeless<sup>@				0.00		0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	25	RREQ491182	LAKESHORE CURR/TA301YB - Royal Blue Fadeless<sup>@				0.00		-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	26	RREQ491182	LAKESHORE CURR/TA301RG - Orange Fadeless<sup>@</su				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	23	RREQ491182	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su				0.00		-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	24	RREQ491182	LAKESHORE CURR/TA301AG - Apple Green Fadeless<sup>				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	24	RREQ491182	LAKESHORE CURR/TA301AG - Apple Green Fadeless<sup>				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	24	RREQ491182	LAKESHORE CURR/TA301AG - Apple Green Fadeless<sup>				0.00		0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	24	RREQ491182	LAKESHORE CURR/TA301AG - Apple Green Fadeless<sup>				0.00		0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	24	RREQ491182	LAKESHORE CURR/TA301AG - Apple Green Fadeless<sup>				0.00		-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	22	RREQ491182	LAKESHORE CURR/TA301CY - Canary Yellow Fadeless<su				0.00		0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	22	RREQ491182	LAKESHORE CURR/TA301CY - Canary Yellow Fadeless<su				0.00		-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	23	RREQ491182	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	23	RREQ491182	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	23	RREQ491182	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su				0.00		0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	23	RREQ491182	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su				0.00		0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	21	RREQ491182	LAKESHORE CURR/TA301WT - White Fadeless<sup>@</sup				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	21	RREQ491182	LAKESHORE CURR/TA301WT - White Fadeless<sup>@</sup				0.00		0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	21	RREQ491182	LAKESHORE CURR/TA301WT - White Fadeless<sup>@</sup				0.00		0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	22	RREQ491182	LAKESHORE CURR/TA301CY - Canary Yellow Fadeless<su				0.00		0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	22	RREQ491182	LAKESHORE CURR/TA301CY - Canary Yellow Fadeless<su				0.00		0.00	23.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/20/2022	PO_POENC	0000400438	22	RREQ491182	LAKESHORE CURR/TA301CY - Canary Yellow Fadeless<su				0.00	0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	20	RREQ491182	LAKESHORE CURR/TA301LB - Light Blue Fadeless<sup>@				0.00	0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	20	RREQ491182	LAKESHORE CURR/TA301LB - Light Blue Fadeless<sup>@				0.00	0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	20	RREQ491182	LAKESHORE CURR/TA301LB - Light Blue Fadeless<sup>@				0.00	0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	20	RREQ491182	LAKESHORE CURR/TA301LB - Light Blue Fadeless<sup>@				0.00	-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	21	RREQ491182	LAKESHORE CURR/TA301WT - White Fadeless<sup>@</sup				0.00	-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	21	RREQ491182	LAKESHORE CURR/TA301WT - White Fadeless<sup>@</sup				0.00	0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	19	RREQ491182	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@</sup				0.00	0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	19	RREQ491182	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@</sup				0.00	0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	19	RREQ491182	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@</sup				0.00	0.00	-0.22	0.00
05/20/2022	PO_POENC	0000400438	19	RREQ491182	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@</sup				0.00	0.00	-23.28	0.00
05/20/2022	PO_POENC	0000400438	19	RREQ491182	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@</sup				0.00	-21.61	0.00	0.00
05/20/2022	PO_POENC	0000400438	20	RREQ491182	LAKESHORE CURR/TA301LB - Light Blue Fadeless<sup>@				0.00	0.00	23.28	0.00
05/20/2022	PO_POENC	0000400438	17	RREQ491182	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S				0.00	-51.69	0.00	0.00
05/20/2022	PO_POENC	0000400438	18	RREQ491182	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo				0.00	0.00	30.36	0.00
05/20/2022	PO_POENC	0000400438	18	RREQ491182	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo				0.00	0.00	30.36	0.00
05/20/2022	PO_POENC	0000400438	18	RREQ491182	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo				0.00	0.00	-0.28	0.00
05/20/2022	PO_POENC	0000400438	18	RREQ491182	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo				0.00	0.00	-30.36	0.00
05/20/2022	PO_POENC	0000400438	18	RREQ491182	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo				0.00	-28.18	0.00	0.00
05/20/2022	PO_POENC	0000400438	16	RREQ491182	LAKESHORE CURR/EE289 - Tactile Numbers 1-30				0.00	0.00	-20.25	0.00
05/20/2022	PO_POENC	0000400438	16	RREQ491182	LAKESHORE CURR/EE289 - Tactile Numbers 1-30				0.00	-18.79	0.00	0.00
05/20/2022	PO_POENC	0000400438	17	RREQ491182	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S				0.00	0.00	55.70	0.00
05/20/2022	PO_POENC	0000400438	17	RREQ491182	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S				0.00	0.00	55.70	0.00
05/20/2022	PO_POENC	0000400438	17	RREQ491182	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S				0.00	0.00	-0.52	0.00
05/20/2022	PO_POENC	0000400438	17	RREQ491182	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S				0.00	0.00	-55.70	0.00
05/20/2022	PO_POENC	0000400438	15	RREQ491182	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase				0.00	0.00	18.22	0.00
05/20/2022	PO_POENC	0000400438	15	RREQ491182	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase				0.00	0.00	-0.17	0.00
05/20/2022	PO_POENC	0000400438	15	RREQ491182	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase				0.00	0.00	-18.22	0.00
05/20/2022	PO_POENC	0000400438	16	RREQ491182	LAKESHORE CURR/EE289 - Tactile Numbers 1-30				0.00	0.00	20.25	0.00
05/20/2022	PO_POENC	0000400438	16	RREQ491182	LAKESHORE CURR/EE289 - Tactile Numbers 1-30				0.00	0.00	20.25	0.00
05/20/2022	PO_POENC	0000400438	16	RREQ491182	LAKESHORE CURR/EE289 - Tactile Numbers 1-30				0.00	0.00	-0.19	0.00
05/20/2022	PO_POENC	0000400438	14	RREQ491182	LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble				0.00	0.00	546.87	0.00
05/20/2022	PO_POENC	0000400438	14	RREQ491182	LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble				0.00	0.00	-5.07	0.00
05/20/2022	PO_POENC	0000400438	14	RREQ491182	LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble				0.00	0.00	-546.87	0.00
05/20/2022	PO_POENC	0000400438	14	RREQ491182	LAKESHORE CURR/LC764GR - Flex-Space Premium Wobble				0.00	-507.54	0.00	0.00
05/20/2022	PO_POENC	0000400438	15	RREQ491182	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase				0.00	-16.91	0.00	0.00
05/20/2022	PO_POENC	0000400438	15	RREQ491182	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase				0.00	0.00	18.22	0.00
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

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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 07/17/2022

Ledger Grp: EXPENSE --

Run Time 20:11:28

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				
0195	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/20/2022	PO_POENC	0000400438	13	RREQ491182	LAKESHORE	CURR/EB613	- Time Timer		0.00	0.00	162.01	0.00
05/20/2022	PO_POENC	0000400438	13	RREQ491182	LAKESHORE	CURR/EB613	- Time Timer		0.00	0.00	162.01	0.00
05/20/2022	PO_POENC	0000400438	13	RREQ491182	LAKESHORE	CURR/EB613	- Time Timer		0.00	0.00	-1.50	0.00
05/20/2022	PO_POENC	0000400438	13	RREQ491182	LAKESHORE	CURR/EB613	- Time Timer		0.00	0.00	-162.01	0.00
05/20/2022	PO_POENC	0000400438	13	RREQ491182	LAKESHORE	CURR/EB613	- Time Timer		0.00	-150.36	0.00	0.00
05/20/2022	PO_POENC	0000400438	14	RREQ491182	LAKESHORE	CURR/LC764GR	- Flex-Space Premium Wobble		0.00	0.00	546.87	0.00
05/20/2022	PO_POENC	0000400438	11	RREQ491182	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc		0.00	-14.07	0.00	0.00
05/20/2022	PO_POENC	0000400438	12	RREQ491182	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	60.75	0.00
05/20/2022	PO_POENC	0000400438	12	RREQ491182	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	60.75	0.00
05/20/2022	PO_POENC	0000400438	12	RREQ491182	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	-0.56	0.00
05/20/2022	PO_POENC	0000400438	12	RREQ491182	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	0.00	-60.75	0.00
05/20/2022	PO_POENC	0000400438	12	RREQ491182	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of		0.00	-56.38	0.00	0.00
05/20/2022	PO_POENC	0000400438	10	RREQ491182	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - Set of		0.00	0.00	-242.92	0.00
05/20/2022	PO_POENC	0000400438	10	RREQ491182	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - Set of		0.00	-225.45	0.00	0.00
05/20/2022	PO_POENC	0000400438	11	RREQ491182	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc		0.00	0.00	15.16	0.00
05/20/2022	PO_POENC	0000400438	11	RREQ491182	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc		0.00	0.00	15.16	0.00
05/20/2022	PO_POENC	0000400438	11	RREQ491182	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc		0.00	0.00	-0.14	0.00
05/20/2022	PO_POENC	0000400438	11	RREQ491182	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc		0.00	0.00	-15.16	0.00
05/20/2022	PO_POENC	0000400438	9	RREQ491182	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes - Se		0.00	0.00	-0.19	0.00
05/20/2022	PO_POENC	0000400438	9	RREQ491182	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes - Se		0.00	0.00	-20.24	0.00
05/20/2022	PO_POENC	0000400438	9	RREQ491182	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes - Se		0.00	-18.78	0.00	0.00
05/20/2022	PO_POENC	0000400438	10	RREQ491182	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - Set of		0.00	0.00	242.92	0.00
05/20/2022	PO_POENC	0000400438	10	RREQ491182	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - Set of		0.00	0.00	242.92	0.00
05/20/2022	PO_POENC	0000400438	10	RREQ491182	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - Set of		0.00	0.00	-2.25	0.00
05/20/2022	PO_POENC	0000400438	8	RREQ491182	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzzle		0.00	0.00	30.36	0.00
05/20/2022	PO_POENC	0000400438	8	RREQ491182	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzzle		0.00	0.00	-0.28	0.00
05/20/2022	PO_POENC	0000400438	8	RREQ491182	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzzle		0.00	0.00	-30.36	0.00
05/20/2022	PO_POENC	0000400438	8	RREQ491182	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzzle		0.00	-28.18	0.00	0.00
05/20/2022	PO_POENC	0000400438	9	RREQ491182	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes - Se		0.00	0.00	20.24	0.00
05/20/2022	PO_POENC	0000400438	9	RREQ491182	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes - Se		0.00	0.00	20.24	0.00
05/20/2022	PO_POENC	0000400438	7	RREQ491182	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzle Set		0.00	0.00	241.06	0.00
05/20/2022	PO_POENC	0000400438	7	RREQ491182	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzle Set		0.00	0.00	241.06	0.00
05/20/2022	PO_POENC	0000400438	7	RREQ491182	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzle Set		0.00	0.00	-2.24	0.00
05/20/2022	PO_POENC	0000400438	7	RREQ491182	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzle Set		0.00	0.00	-241.06	0.00
05/20/2022	PO_POENC	0000400438	7	RREQ491182	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzle Set		0.00	-223.72	0.00	0.00
05/20/2022	PO_POENC	0000400438	8	RREQ491182	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzzle		0.00	0.00	30.36	0.00
05/20/2022	PO_POENC	0000400438	5	RREQ491182	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin		0.00	0.00	-48.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0195	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400438	6	RREQ491182	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		-48.84	0.00	0.00
05/20/2022	PO_POENC	0000400438	6	RREQ491182	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00	52.63	0.00
05/20/2022	PO_POENC	0000400438	6	RREQ491182	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00	52.63	0.00
05/20/2022	PO_POENC	0000400438	6	RREQ491182	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00	-0.49	0.00
05/20/2022	PO_POENC	0000400438	6	RREQ491182	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00	-52.63	0.00
05/20/2022	PO_POENC	0000400438	4	RREQ491182	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		0.00	-28.34	0.00
05/20/2022	PO_POENC	0000400438	4	RREQ491182	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		-26.30	0.00	0.00
05/20/2022	PO_POENC	0000400438	5	RREQ491182	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin		0.00		-45.10	0.00	0.00
05/20/2022	PO_POENC	0000400438	5	RREQ491182	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin		0.00		0.00	48.60	0.00
05/20/2022	PO_POENC	0000400438	5	RREQ491182	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin		0.00		0.00	48.60	0.00
05/20/2022	PO_POENC	0000400438	5	RREQ491182	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin		0.00		0.00	-0.45	0.00
05/20/2022	PO_POENC	0000400438	3	RREQ491182	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00		0.00	-0.26	0.00
05/20/2022	PO_POENC	0000400438	3	RREQ491182	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00		0.00	-28.34	0.00
05/20/2022	PO_POENC	0000400438	3	RREQ491182	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00		-26.30	0.00	0.00
05/20/2022	PO_POENC	0000400438	4	RREQ491182	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		0.00	28.34	0.00
05/20/2022	PO_POENC	0000400438	4	RREQ491182	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		0.00	28.34	0.00
05/20/2022	PO_POENC	0000400438	4	RREQ491182	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		0.00	-0.26	0.00
05/20/2022	PO_POENC	0000400438	2	RREQ491182	LAKESHORE CURR/JJ314 - Colors Shapes Bingo		0.00		0.00	28.34	0.00
05/20/2022	PO_POENC	0000400438	2	RREQ491182	LAKESHORE CURR/JJ314 - Colors Shapes Bingo		0.00		0.00	-0.26	0.00
05/20/2022	PO_POENC	0000400438	2	RREQ491182	LAKESHORE CURR/JJ314 - Colors Shapes Bingo		0.00		0.00	-28.34	0.00
05/20/2022	PO_POENC	0000400438	2	RREQ491182	LAKESHORE CURR/JJ314 - Colors Shapes Bingo		0.00		-26.30	0.00	0.00
05/20/2022	PO_POENC	0000400438	3	RREQ491182	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00		0.00	28.34	0.00
05/20/2022	PO_POENC	0000400438	3	RREQ491182	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00		0.00	28.34	0.00
05/24/2022	AP_VOUCHER	01241384	16	P0000400391	STAPLES DC-001/Pacon Chart Tablets Writing Pa		0.00		0.00	0.00	120.02
05/24/2022	AP_VOUCHER	01241384	16	P0000400391	STAPLES DC-001/Pacon Chart Tablets Writing Pa		0.00		0.00	-120.02	0.00
05/25/2022	AP_VOUCHER	01241774	1	P0000400386	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00		0.00	0.00	32.50
05/25/2022	AP_VOUCHER	01241774	1	P0000400386	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00		0.00	-32.50	0.00
05/25/2022	AP_VOUCHER	01241774	2	P0000400386	STAPLES DC-001/Staples Brand 36" x 48" Flat P		0.00		0.00	0.00	17.60
05/25/2022	AP_VOUCHER	01241774	2	P0000400386	STAPLES DC-001/Staples Brand 36" x 48" Flat P		0.00		0.00	-17.60	0.00
05/25/2022	AP_VOUCHER	01241774	3	P0000400386	STAPLES DC-001/Logitech MK550 Optical Wireles		0.00		0.00	0.00	78.05
05/25/2022	AP_VOUCHER	01241774	3	P0000400386	STAPLES DC-001/Logitech MK550 Optical Wireles		0.00		0.00	-78.05	0.00
05/25/2022	AP_VOUCHER	01241774	19	P0000400386	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	15.14
05/25/2022	AP_VOUCHER	01241774	19	P0000400386	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-15.14	0.00
05/25/2022	AP_VOUCHER	01241774	16	P0000400386	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00		0.00	0.00	32.52
05/25/2022	AP_VOUCHER	01241774	16	P0000400386	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00		0.00	-32.52	0.00
05/25/2022	AP_VOUCHER	01241774	17	P0000400386	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00	0.00	16.81
05/25/2022	AP_VOUCHER	01241774	17	P0000400386	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00	-16.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/25/2022	AP_VOUCHER	01241774	18	P0000400386	STAPLES DC-001/Staples Stickies Page Flags M		0.00	0.00	7.43
05/25/2022	AP_VOUCHER	01241774	18	P0000400386	STAPLES DC-001/Staples Stickies Page Flags M		0.00	0.00	-7.43
05/25/2022	AP_VOUCHER	01241774	13	P0000400386	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	8.94
05/25/2022	AP_VOUCHER	01241774	13	P0000400386	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	-8.94
05/25/2022	AP_VOUCHER	01241774	14	P0000400386	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00	0.00	15.59
05/25/2022	AP_VOUCHER	01241774	14	P0000400386	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00	0.00	-15.59
05/25/2022	AP_VOUCHER	01241774	15	P0000400386	STAPLES DC-001/Post-it Pop-Up Super Sticky No		0.00	0.00	40.83
05/25/2022	AP_VOUCHER	01241774	15	P0000400386	STAPLES DC-001/Post-it Pop-Up Super Sticky No		0.00	0.00	-40.83
05/25/2022	AP_VOUCHER	01241774	10	P0000400386	STAPLES DC-001/BIC Round Stic Ballpoint Pen		0.00	0.00	5.39
05/25/2022	AP_VOUCHER	01241774	10	P0000400386	STAPLES DC-001/BIC Round Stic Ballpoint Pen		0.00	0.00	-5.39
05/25/2022	AP_VOUCHER	01241774	11	P0000400386	STAPLES DC-001/BIC Round Stic Ballpoint Pens		0.00	0.00	5.39
05/25/2022	AP_VOUCHER	01241774	11	P0000400386	STAPLES DC-001/BIC Round Stic Ballpoint Pens		0.00	0.00	-5.39
05/25/2022	AP_VOUCHER	01241774	12	P0000400386	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68"		0.00	0.00	306.75
05/25/2022	AP_VOUCHER	01241774	12	P0000400386	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68"		0.00	0.00	-306.75
05/25/2022	AP_VOUCHER	01241774	7	P0000400386	STAPLES DC-001/BIC Wite-Out Mini Correction T		0.00	0.00	20.82
05/25/2022	AP_VOUCHER	01241774	7	P0000400386	STAPLES DC-001/BIC Wite-Out Mini Correction T		0.00	0.00	-20.82
05/25/2022	AP_VOUCHER	01241774	8	P0000400386	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	6.06
05/25/2022	AP_VOUCHER	01241774	8	P0000400386	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-6.06
05/25/2022	AP_VOUCHER	01241774	9	P0000400386	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	7.39
05/25/2022	AP_VOUCHER	01241774	9	P0000400386	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-7.39
05/25/2022	AP_VOUCHER	01241774	4	P0000400386	STAPLES DC-001/Avery Clean Edge Printable Col		0.00	0.00	37.97
05/25/2022	AP_VOUCHER	01241774	4	P0000400386	STAPLES DC-001/Avery Clean Edge Printable Col		0.00	0.00	-37.97
05/25/2022	AP_VOUCHER	01241774	5	P0000400386	STAPLES DC-001/2022-2023 Blue Sky Day Designe		0.00	0.00	20.46
05/25/2022	AP_VOUCHER	01241774	5	P0000400386	STAPLES DC-001/2022-2023 Blue Sky Day Designe		0.00	0.00	-20.46
05/25/2022	AP_VOUCHER	01241774	6	P0000400386	STAPLES DC-001/BIC Wite-Out Exact Liner Corre		0.00	0.00	10.46
05/25/2022	AP_VOUCHER	01241774	6	P0000400386	STAPLES DC-001/BIC Wite-Out Exact Liner Corre		0.00	0.00	-10.46
05/25/2022	AP_VOUCHER	01241775	8	P0000400391	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	154.56
05/25/2022	AP_VOUCHER	01241775	8	P0000400391	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-154.56
05/25/2022	AP_VOUCHER	01241776	16	P0000400387	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	101.76
05/25/2022	AP_VOUCHER	01241776	16	P0000400387	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-101.76
05/25/2022	AP_VOUCHER	01241776	17	P0000400387	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	120.64
05/25/2022	AP_VOUCHER	01241776	17	P0000400387	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-120.64
05/25/2022	AP_VOUCHER	01241777	1	P0000400387	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	20.04
05/25/2022	AP_VOUCHER	01241777	1	P0000400387	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-20.04
05/25/2022	AP_VOUCHER	01241777	2	P0000400387	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	17.35
05/25/2022	AP_VOUCHER	01241777	2	P0000400387	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-17.35
05/25/2022	AP_VOUCHER	01241777	3	P0000400387	STAPLES DC-001/Staples Large Tabs Extra Wide		0.00	0.00	9.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/25/2022	AP_VOUCHER	01241777	3	P0000400387	STAPLES DC-001/Staples Large Tabs Extra Wide		0.00		0.00
05/25/2022	AP_VOUCHER	01241777	20	P0000400387	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	124.78
05/25/2022	AP_VOUCHER	01241777	20	P0000400387	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	-124.77
05/25/2022	AP_VOUCHER	01241777	15	P0000400387	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	6.38
05/25/2022	AP_VOUCHER	01241777	15	P0000400387	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-6.38
05/25/2022	AP_VOUCHER	01241777	18	P0000400387	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	75.64
05/25/2022	AP_VOUCHER	01241777	18	P0000400387	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-75.64
05/25/2022	AP_VOUCHER	01241777	19	P0000400387	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	82.15
05/25/2022	AP_VOUCHER	01241777	19	P0000400387	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-82.15
05/25/2022	AP_VOUCHER	01241777	11	P0000400387	STAPLES DC-001/Staples Large Tab Insertable P		0.00	0.00	6.73
05/25/2022	AP_VOUCHER	01241777	11	P0000400387	STAPLES DC-001/Staples Large Tab Insertable P		0.00	0.00	-6.73
05/25/2022	AP_VOUCHER	01241777	13	P0000400387	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	8.81
05/25/2022	AP_VOUCHER	01241777	13	P0000400387	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-8.81
05/25/2022	AP_VOUCHER	01241777	14	P0000400387	STAPLES DC-001/Verbatim Stereo Earphones Head		0.00	0.00	25.43
05/25/2022	AP_VOUCHER	01241777	14	P0000400387	STAPLES DC-001/Verbatim Stereo Earphones Head		0.00	0.00	-25.43
05/25/2022	AP_VOUCHER	01241777	7	P0000400387	STAPLES DC-001/TRU RED Desktop Stapler Kit 2		0.00	0.00	10.56
05/25/2022	AP_VOUCHER	01241777	7	P0000400387	STAPLES DC-001/TRU RED Desktop Stapler Kit 2		0.00	0.00	-10.56
05/25/2022	AP_VOUCHER	01241777	8	P0000400387	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	63.36
05/25/2022	AP_VOUCHER	01241777	8	P0000400387	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	-63.36
05/25/2022	AP_VOUCHER	01241777	9	P0000400387	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	18.96
05/25/2022	AP_VOUCHER	01241777	9	P0000400387	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	-18.96
05/25/2022	AP_VOUCHER	01241777	4	P0000400387	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	13.52
05/25/2022	AP_VOUCHER	01241777	4	P0000400387	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	-13.52
05/25/2022	AP_VOUCHER	01241777	5	P0000400387	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00	0.00	12.09
05/25/2022	AP_VOUCHER	01241777	5	P0000400387	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00	0.00	-12.09
05/25/2022	AP_VOUCHER	01241777	6	P0000400387	STAPLES DC-001/Staples Sticky Notes 1.38 x 1		0.00	0.00	10.24
05/25/2022	AP_VOUCHER	01241777	6	P0000400387	STAPLES DC-001/Staples Sticky Notes 1.38 x 1		0.00	0.00	-10.24
05/25/2022	AP_VOUCHER	01241778	1	P0000400390	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	16.35
05/25/2022	AP_VOUCHER	01241778	1	P0000400390	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-16.35
05/25/2022	AP_VOUCHER	01241778	2	P0000400390	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	23.14
05/25/2022	AP_VOUCHER	01241778	2	P0000400390	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-23.14
05/25/2022	AP_VOUCHER	01241778	3	P0000400390	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	36.92
05/25/2022	AP_VOUCHER	01241778	3	P0000400390	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-36.92
05/25/2022	AP_VOUCHER	01241778	16	P0000400390	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	192.23
05/25/2022	AP_VOUCHER	01241778	16	P0000400390	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-192.23
05/25/2022	AP_VOUCHER	01241778	17	P0000400390	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	81.72
05/25/2022	AP_VOUCHER	01241778	17	P0000400390	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-81.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/25/2022	AP_VOUCHER	01241778	9	P0000400390	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		29.09
05/25/2022	AP_VOUCHER	01241778	9	P0000400390	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-29.09	0.00
05/25/2022	AP_VOUCHER	01241778	12	P0000400390	STAPLES DC-001/Scotch Commercial Grade Shippi		0.00	0.00	19.74
05/25/2022	AP_VOUCHER	01241778	12	P0000400390	STAPLES DC-001/Scotch Commercial Grade Shippi		0.00	-19.74	0.00
05/25/2022	AP_VOUCHER	01241778	13	P0000400390	STAPLES DC-001/3M Flip Chart 25" x 30" Whit		0.00	0.00	34.10
05/25/2022	AP_VOUCHER	01241778	13	P0000400390	STAPLES DC-001/3M Flip Chart 25" x 30" Whit		0.00	-34.10	0.00
05/25/2022	AP_VOUCHER	01241778	5	P0000400390	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	29.09
05/25/2022	AP_VOUCHER	01241778	5	P0000400390	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	-29.09	0.00
05/25/2022	AP_VOUCHER	01241778	6	P0000400390	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	346.52
05/25/2022	AP_VOUCHER	01241778	6	P0000400390	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-346.52	0.00
05/25/2022	AP_VOUCHER	01241778	8	P0000400390	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	87.18
05/25/2022	AP_VOUCHER	01241778	8	P0000400390	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-87.18	0.00
05/25/2022	AP_VOUCHER	01241781	7	P0000400390	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	194.05
05/25/2022	AP_VOUCHER	01241781	7	P0000400390	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	-194.05	0.00
05/25/2022	AP_VOUCHER	01241785	1	P0000400391	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	38.27
05/25/2022	AP_VOUCHER	01241785	1	P0000400391	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	-38.27	0.00
05/25/2022	AP_VOUCHER	01241785	2	P0000400391	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	13.66
05/25/2022	AP_VOUCHER	01241785	2	P0000400391	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	-13.66	0.00
05/25/2022	AP_VOUCHER	01241785	3	P0000400391	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	12.67
05/25/2022	AP_VOUCHER	01241785	3	P0000400391	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	-12.67	0.00
05/25/2022	AP_VOUCHER	01241785	19	P0000400391	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00	0.00	64.64
05/25/2022	AP_VOUCHER	01241785	19	P0000400391	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00	-64.64	0.00
05/25/2022	AP_VOUCHER	01241785	21	P0000400391	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	169.71
05/25/2022	AP_VOUCHER	01241785	21	P0000400391	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	-169.71	0.00
05/25/2022	AP_VOUCHER	01241785	14	P0000400391	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	18.36
05/25/2022	AP_VOUCHER	01241785	14	P0000400391	STAPLES DC-001/Crayola Multicultural Crayons		0.00	-18.36	0.00
05/25/2022	AP_VOUCHER	01241785	15	P0000400391	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	8.32
05/25/2022	AP_VOUCHER	01241785	15	P0000400391	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-8.32	0.00
05/25/2022	AP_VOUCHER	01241785	18	P0000400391	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	77.49
05/25/2022	AP_VOUCHER	01241785	18	P0000400391	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-77.49	0.00
05/25/2022	AP_VOUCHER	01241785	10	P0000400391	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	48.20
05/25/2022	AP_VOUCHER	01241785	10	P0000400391	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	-48.20	0.00
05/25/2022	AP_VOUCHER	01241785	12	P0000400391	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	73.89
05/25/2022	AP_VOUCHER	01241785	12	P0000400391	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	-73.89	0.00
05/25/2022	AP_VOUCHER	01241785	13	P0000400391	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	296.74
05/25/2022	AP_VOUCHER	01241785	13	P0000400391	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	-296.74	0.00
05/25/2022	AP_VOUCHER	01241785	5	P0000400391	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	26.77

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/25/2022	AP_VOUCHER	01241785	5	P0000400391	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-26.77	0.00
05/25/2022	AP_VOUCHER	01241785	6	P0000400391	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	30.55
05/25/2022	AP_VOUCHER	01241785	6	P0000400391	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-30.55	0.00
05/25/2022	AP_VOUCHER	01241785	7	P0000400391	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	17.23
05/25/2022	AP_VOUCHER	01241785	7	P0000400391	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-17.23	0.00
05/25/2022	AP_VOUCHER	01241772	1	P0000400389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	418.35
05/25/2022	AP_VOUCHER	01241772	1	P0000400389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-418.35	0.00
05/25/2022	AP_VOUCHER	01241772	2	P0000400389	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	96.98
05/25/2022	AP_VOUCHER	01241772	2	P0000400389	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-96.98	0.00
05/25/2022	AP_VOUCHER	01241772	3	P0000400389	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	32.65
05/25/2022	AP_VOUCHER	01241772	3	P0000400389	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-32.65	0.00
05/25/2022	AP_VOUCHER	01241772	19	P0000400389	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	0.00	109.37
05/25/2022	AP_VOUCHER	01241772	19	P0000400389	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	-109.37	0.00
05/25/2022	AP_VOUCHER	01241772	20	P0000400389	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	29.57
05/25/2022	AP_VOUCHER	01241772	20	P0000400389	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-29.57	0.00
05/25/2022	AP_VOUCHER	01241772	16	P0000400389	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	210.38
05/25/2022	AP_VOUCHER	01241772	16	P0000400389	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-210.38	0.00
05/25/2022	AP_VOUCHER	01241772	17	P0000400389	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	18.32
05/25/2022	AP_VOUCHER	01241772	17	P0000400389	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-18.32	0.00
05/25/2022	AP_VOUCHER	01241772	18	P0000400389	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00	60.34
05/25/2022	AP_VOUCHER	01241772	18	P0000400389	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-60.34	0.00
05/25/2022	AP_VOUCHER	01241772	13	P0000400389	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	59.74
05/25/2022	AP_VOUCHER	01241772	13	P0000400389	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-59.74	0.00
05/25/2022	AP_VOUCHER	01241772	14	P0000400389	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	107.10
05/25/2022	AP_VOUCHER	01241772	14	P0000400389	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-107.10	0.00
05/25/2022	AP_VOUCHER	01241772	15	P0000400389	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	210.92
05/25/2022	AP_VOUCHER	01241772	15	P0000400389	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-210.92	0.00
05/25/2022	AP_VOUCHER	01241772	9	P0000400389	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	0.00	25.41
05/25/2022	AP_VOUCHER	01241772	9	P0000400389	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	-25.41	0.00
05/25/2022	AP_VOUCHER	01241772	10	P0000400389	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	16.68
05/25/2022	AP_VOUCHER	01241772	10	P0000400389	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-16.68	0.00
05/25/2022	AP_VOUCHER	01241772	11	P0000400389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	111.33
05/25/2022	AP_VOUCHER	01241772	11	P0000400389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-111.33	0.00
05/25/2022	AP_VOUCHER	01241772	6	P0000400389	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00	0.00	0.00	181.77
05/25/2022	AP_VOUCHER	01241772	6	P0000400389	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00	0.00	-181.77	0.00
05/25/2022	AP_VOUCHER	01241772	7	P0000400389	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00	82.89
05/25/2022	AP_VOUCHER	01241772	7	P0000400389	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	-82.89	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/25/2022	AP_VOUCHER	01241772	8	P0000400389	STAPLES DC-001/Glad Zipper Sandwich Bags 50		0.00		5.32
05/25/2022	AP_VOUCHER	01241772	8	P0000400389	STAPLES DC-001/Glad Zipper Sandwich Bags 50		0.00	-5.32	0.00
05/26/2022	AP_VOUCHER	01242027	4	P0000400389	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	202.12
05/26/2022	AP_VOUCHER	01242027	4	P0000400389	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-202.12
05/27/2022	AP_VOUCHER	01242293	14	P0000400390	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	986.43
05/27/2022	AP_VOUCHER	01242293	14	P0000400390	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-986.43
05/28/2022	AP_VOUCHER	01242527	10	P0000400390	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	161.52
05/28/2022	AP_VOUCHER	01242527	10	P0000400390	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	-161.52
05/28/2022	AP_VOUCHER	01242540	9	P0000400391	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	457.67
05/28/2022	AP_VOUCHER	01242540	9	P0000400391	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	-457.67
05/28/2022	AP_VOUCHER	01242541	11	P0000400390	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	145.46
05/28/2022	AP_VOUCHER	01242541	11	P0000400390	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-145.46
05/28/2022	AP_VOUCHER	01242544	10	P0000400387	STAPLES DC-001/Learning Resources Magnetic Ho		0.00	0.00	18.63
05/28/2022	AP_VOUCHER	01242544	10	P0000400387	STAPLES DC-001/Learning Resources Magnetic Ho		0.00	0.00	-18.63
05/28/2022	AP_VOUCHER	01242546	11	P0000400391	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	306.93
05/28/2022	AP_VOUCHER	01242546	11	P0000400391	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	-306.93
05/28/2022	AP_VOUCHER	01242549	5	P0000400389	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	161.52
05/28/2022	AP_VOUCHER	01242549	5	P0000400389	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-161.52
05/28/2022	AP_VOUCHER	01242550	15	P0000400390	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	1,696.52
05/28/2022	AP_VOUCHER	01242550	15	P0000400390	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	-1,696.52
06/02/2022	AP_VOUCHER	01243125	17	P0000400391	STAPLES DC-001/Charles Leonard Economy Washab		0.00	0.00	62.47
06/02/2022	AP_VOUCHER	01243125	17	P0000400391	STAPLES DC-001/Charles Leonard Economy Washab		0.00	0.00	-62.47
06/02/2022	AP_VOUCHER	01243132	20	P0000400391	STAPLES DC-001/Crayola Jumbo Crayons 8/Box		0.00	0.00	296.20
06/02/2022	AP_VOUCHER	01243132	20	P0000400391	STAPLES DC-001/Crayola Jumbo Crayons 8/Box		0.00	0.00	-296.20
06/02/2022	AP_VOUCHER	01243135	4	P0000400390	STAPLES DC-001/Romanoff Products Clasp Plasti		0.00	0.00	414.73
06/02/2022	AP_VOUCHER	01243135	4	P0000400390	STAPLES DC-001/Romanoff Products Clasp Plasti		0.00	0.00	-414.73
06/03/2022	AP_VOUCHER	01243327	14	P0000400390	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-328.81
06/03/2022	AP_VOUCHER	01243327	14	P0000400390	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	328.81
06/04/2022	PO_POENC	0000400658	52	RREQ491157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	120.66
06/04/2022	PO_POENC	0000400658	52	RREQ491157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-120.66
06/04/2022	PO_POENC	0000400658	52	RREQ491157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-111.98	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3098	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	88.28
06/10/2022	GL_JOURNAL	PCD0486396	3099	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	480.24
06/17/2022	AP_VOUCHER	01246125	1	P0000400438	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	121.51
06/17/2022	AP_VOUCHER	01246125	1	P0000400438	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-121.51
06/17/2022	AP_VOUCHER	01246125	2	P0000400438	LAKESHORE CURR/JJ314 - Colors Shapes Bingo		0.00	0.00	28.34
06/17/2022	AP_VOUCHER	01246125	2	P0000400438	LAKESHORE CURR/JJ314 - Colors Shapes Bingo		0.00	0.00	-28.34

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/17/2022	AP_VOUCHER	01246125	3	P0000400438	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	28.34
06/17/2022	AP_VOUCHER	01246125	3	P0000400438	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	-28.34
06/17/2022	AP_VOUCHER	01246125	43	P0000400438	LAKESHORE	CURR/TA301BR	- Brown Fadeless<sup>@	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	43	P0000400438	LAKESHORE	CURR/TA301BR	- Brown Fadeless<sup>@	0.00	0.00	-23.28
06/17/2022	AP_VOUCHER	01246125	44	P0000400438	LAKESHORE	CURR/LA952	- A Place for Everyone C	0.00	0.00	1,668.16
06/17/2022	AP_VOUCHER	01246125	44	P0000400438	LAKESHORE	CURR/LA952	- A Place for Everyone C	0.00	0.00	-1,668.16
06/17/2022	AP_VOUCHER	01246125	40	P0000400438	LAKESHORE	CURR/SCD110510	- Simply Boho Motiva	0.00	0.00	8.09
06/17/2022	AP_VOUCHER	01246125	40	P0000400438	LAKESHORE	CURR/SCD110510	- Simply Boho Motiva	0.00	0.00	-8.09
06/17/2022	AP_VOUCHER	01246125	41	P0000400438	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bu	0.00	0.00	91.15
06/17/2022	AP_VOUCHER	01246125	41	P0000400438	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bu	0.00	0.00	-91.15
06/17/2022	AP_VOUCHER	01246125	42	P0000400438	LAKESHORE	CURR/STD7123	- Everyone Is Welcome	0.00	0.00	8.09
06/17/2022	AP_VOUCHER	01246125	42	P0000400438	LAKESHORE	CURR/STD7123	- Everyone Is Welcome	0.00	0.00	-8.09
06/17/2022	AP_VOUCHER	01246125	37	P0000400438	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tas	0.00	0.00	-10.11
06/17/2022	AP_VOUCHER	01246125	37	P0000400438	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tas	0.00	0.00	10.11
06/17/2022	AP_VOUCHER	01246125	38	P0000400438	LAKESHORE	CURR/LC979	- Preschool Two-Station	0.00	0.00	-363.61
06/17/2022	AP_VOUCHER	01246125	38	P0000400438	LAKESHORE	CURR/LC979	- Preschool Two-Station	0.00	0.00	363.61
06/17/2022	AP_VOUCHER	01246125	39	P0000400438	LAKESHORE	CURR/STN4029	- Self-Adhesive Librar	0.00	0.00	131.46
06/17/2022	AP_VOUCHER	01246125	39	P0000400438	LAKESHORE	CURR/STN4029	- Self-Adhesive Librar	0.00	0.00	-131.46
06/17/2022	AP_VOUCHER	01246125	34	P0000400438	LAKESHORE	CURR/STD8591	- Rustic Bloom Succule	0.00	0.00	-20.21
06/17/2022	AP_VOUCHER	01246125	34	P0000400438	LAKESHORE	CURR/STD8591	- Rustic Bloom Succule	0.00	0.00	20.21
06/17/2022	AP_VOUCHER	01246125	35	P0000400438	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley	0.00	0.00	10.11
06/17/2022	AP_VOUCHER	01246125	35	P0000400438	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley	0.00	0.00	-10.11
06/17/2022	AP_VOUCHER	01246125	36	P0000400438	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold	0.00	0.00	24.27
06/17/2022	AP_VOUCHER	01246125	36	P0000400438	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold	0.00	0.00	-24.27
06/17/2022	AP_VOUCHER	01246125	31	P0000400438	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe	0.00	0.00	10.11
06/17/2022	AP_VOUCHER	01246125	31	P0000400438	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe	0.00	0.00	-10.11
06/17/2022	AP_VOUCHER	01246125	32	P0000400438	LAKESHORE	CURR/STD8812	- Home Sweet Classroom	0.00	0.00	10.11
06/17/2022	AP_VOUCHER	01246125	32	P0000400438	LAKESHORE	CURR/STD8812	- Home Sweet Classroom	0.00	0.00	-10.11
06/17/2022	AP_VOUCHER	01246125	33	P0000400438	LAKESHORE	CURR/SCD108386	- Simply Stylish Tro	0.00	0.00	-15.16
06/17/2022	AP_VOUCHER	01246125	33	P0000400438	LAKESHORE	CURR/SCD108386	- Simply Stylish Tro	0.00	0.00	15.16
06/17/2022	AP_VOUCHER	01246125	28	P0000400438	LAKESHORE	CURR/STD9092	- Oh Happy Day Rainbow	0.00	0.00	10.11
06/17/2022	AP_VOUCHER	01246125	28	P0000400438	LAKESHORE	CURR/STD9092	- Oh Happy Day Rainbow	0.00	0.00	-10.11
06/17/2022	AP_VOUCHER	01246125	29	P0000400438	LAKESHORE	CURR/SCD108344	- You Are a Star Bla	0.00	0.00	10.11
06/17/2022	AP_VOUCHER	01246125	29	P0000400438	LAKESHORE	CURR/SCD108344	- You Are a Star Bla	0.00	0.00	-10.11
06/17/2022	AP_VOUCHER	01246125	30	P0000400438	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom	0.00	0.00	-12.13
06/17/2022	AP_VOUCHER	01246125	30	P0000400438	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom	0.00	0.00	12.13
06/17/2022	AP_VOUCHER	01246125	25	P0000400438	LAKESHORE	CURR/TA301YB	- Royal Blue Fadeless<	0.00	0.00	23.28

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_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			
0195	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/17/2022	AP_VOUCHER	01246125	25	P0000400438	LAKESHORE	CURR/TA301YB	- Royal Blue Fadeless<	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	26	P0000400438	LAKESHORE	CURR/TA301RG	- Orange Fadeless<sup>	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	26	P0000400438	LAKESHORE	CURR/TA301RG	- Orange Fadeless<sup>	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	27	P0000400438	LAKESHORE	CURR/TA301EG	- Emerald Green Fadele	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	27	P0000400438	LAKESHORE	CURR/TA301EG	- Emerald Green Fadele	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	22	P0000400438	LAKESHORE	CURR/TA301CY	- Canary Yellow Fadele	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	22	P0000400438	LAKESHORE	CURR/TA301CY	- Canary Yellow Fadele	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	23	P0000400438	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	23	P0000400438	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	24	P0000400438	LAKESHORE	CURR/TA301AG	- Apple Green Fadeless	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	24	P0000400438	LAKESHORE	CURR/TA301AG	- Apple Green Fadeless	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	19	P0000400438	LAKESHORE	CURR/TA301BK	- Black Fadeless<sup>@	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	19	P0000400438	LAKESHORE	CURR/TA301BK	- Black Fadeless<sup>@	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	20	P0000400438	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	20	P0000400438	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	21	P0000400438	LAKESHORE	CURR/TA301WT	- White Fadeless<sup>@	0.00	0.00	0.00	23.28
06/17/2022	AP_VOUCHER	01246125	21	P0000400438	LAKESHORE	CURR/TA301WT	- White Fadeless<sup>@	0.00	0.00	-23.28	0.00
06/17/2022	AP_VOUCHER	01246125	16	P0000400438	LAKESHORE	CURR/EE289	- Tactile Numbers 1-30	0.00	0.00	-20.25	0.00
06/17/2022	AP_VOUCHER	01246125	16	P0000400438	LAKESHORE	CURR/EE289	- Tactile Numbers 1-30	0.00	0.00	0.00	20.25
06/17/2022	AP_VOUCHER	01246125	17	P0000400438	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	0.00	55.70
06/17/2022	AP_VOUCHER	01246125	17	P0000400438	LAKESHORE	CURR/DG546	- Magna-Tiles[@]	0.00	0.00	-55.70	0.00
06/17/2022	AP_VOUCHER	01246125	18	P0000400438	LAKESHORE	CURR/LC1561	- Sentence Strips Stora	0.00	0.00	0.00	30.36
06/17/2022	AP_VOUCHER	01246125	18	P0000400438	LAKESHORE	CURR/LC1561	- Sentence Strips Stora	0.00	0.00	-30.36	0.00
06/17/2022	AP_VOUCHER	01246125	13	P0000400438	LAKESHORE	CURR/EB613	- Time Timer	0.00	0.00	0.00	162.01
06/17/2022	AP_VOUCHER	01246125	13	P0000400438	LAKESHORE	CURR/EB613	- Time Timer	0.00	0.00	-162.01	0.00
06/17/2022	AP_VOUCHER	01246125	14	P0000400438	LAKESHORE	CURR/LC764GR	- Flex-Space Premium W	0.00	0.00	0.00	546.87
06/17/2022	AP_VOUCHER	01246125	14	P0000400438	LAKESHORE	CURR/LC764GR	- Flex-Space Premium W	0.00	0.00	-546.87	0.00
06/17/2022	AP_VOUCHER	01246125	15	P0000400438	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	-18.22	0.00
06/17/2022	AP_VOUCHER	01246125	15	P0000400438	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	0.00	18.22
06/17/2022	AP_VOUCHER	01246125	10	P0000400438	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - S	0.00	0.00	0.00	242.92
06/17/2022	AP_VOUCHER	01246125	10	P0000400438	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - S	0.00	0.00	-242.92	0.00
06/17/2022	AP_VOUCHER	01246125	11	P0000400438	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref	0.00	0.00	0.00	15.16
06/17/2022	AP_VOUCHER	01246125	11	P0000400438	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref	0.00	0.00	-15.16	0.00
06/17/2022	AP_VOUCHER	01246125	12	P0000400438	LAKESHORE	CURR/PP670	- Foam Sensory Paint - S	0.00	0.00	0.00	60.75
06/17/2022	AP_VOUCHER	01246125	12	P0000400438	LAKESHORE	CURR/PP670	- Foam Sensory Paint - S	0.00	0.00	-60.75	0.00
06/17/2022	AP_VOUCHER	01246125	7	P0000400438	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzl	0.00	0.00	0.00	241.06
06/17/2022	AP_VOUCHER	01246125	7	P0000400438	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzl	0.00	0.00	-241.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0195	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/17/2022	AP_VOUCHER	01246125	8	P0000400438	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzz	0.00	0.00	30.36
06/17/2022	AP_VOUCHER	01246125	8	P0000400438	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzz	0.00	0.00	-30.36
06/17/2022	AP_VOUCHER	01246125	9	P0000400438	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes	0.00	0.00	-20.24
06/17/2022	AP_VOUCHER	01246125	9	P0000400438	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes	0.00	0.00	20.24
06/17/2022	AP_VOUCHER	01246125	4	P0000400438	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	28.34
06/17/2022	AP_VOUCHER	01246125	4	P0000400438	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	-28.34
06/17/2022	AP_VOUCHER	01246125	5	P0000400438	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co	0.00	0.00	-48.60
06/17/2022	AP_VOUCHER	01246125	5	P0000400438	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co	0.00	0.00	48.60
06/17/2022	AP_VOUCHER	01246125	6	P0000400438	LAKESHORE	CURR/LC220	- Natural-Bristle Paintb	0.00	0.00	-52.63
06/17/2022	AP_VOUCHER	01246125	6	P0000400438	LAKESHORE	CURR/LC220	- Natural-Bristle Paintb	0.00	0.00	52.63
06/21/2022	AP_ACCTDSE	01246125	1	P0000400438	LAKESHORE	CURR/TT991	- Lakeshore Safety Name	0.00	0.00	1.13
06/21/2022	AP_ACCTDSE	01246125	1	P0000400438	LAKESHORE	CURR/TT991	- Lakeshore Safety Name	0.00	0.00	-1.13
06/21/2022	AP_ACCTDSE	01246125	2	P0000400438	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	0.26
06/21/2022	AP_ACCTDSE	01246125	2	P0000400438	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	-0.26
06/21/2022	AP_ACCTDSE	01246125	3	P0000400438	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	0.26
06/21/2022	AP_ACCTDSE	01246125	3	P0000400438	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	-0.26
06/21/2022	AP_ACCTDSE	01246125	43	P0000400438	LAKESHORE	CURR/TA301BR	- Brown Fadeless<sup>@	0.00	0.00	0.22
06/21/2022	AP_ACCTDSE	01246125	43	P0000400438	LAKESHORE	CURR/TA301BR	- Brown Fadeless<sup>@	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	44	P0000400438	LAKESHORE	CURR/LA952	- A Place for Everyone C	0.00	0.00	15.47
06/21/2022	AP_ACCTDSE	01246125	44	P0000400438	LAKESHORE	CURR/LA952	- A Place for Everyone C	0.00	0.00	-15.47
06/21/2022	AP_ACCTDSE	01246125	40	P0000400438	LAKESHORE	CURR/SCD110510	- Simply Boho Motiva	0.00	0.00	0.08
06/21/2022	AP_ACCTDSE	01246125	40	P0000400438	LAKESHORE	CURR/SCD110510	- Simply Boho Motiva	0.00	0.00	-0.08
06/21/2022	AP_ACCTDSE	01246125	41	P0000400438	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bu	0.00	0.00	0.85
06/21/2022	AP_ACCTDSE	01246125	41	P0000400438	LAKESHORE	CURR/CT298	- Everyone Is Welcome Bu	0.00	0.00	-0.85
06/21/2022	AP_ACCTDSE	01246125	42	P0000400438	LAKESHORE	CURR/STD7123	- Everyone Is Welcome	0.00	0.00	0.08
06/21/2022	AP_ACCTDSE	01246125	42	P0000400438	LAKESHORE	CURR/STD7123	- Everyone Is Welcome	0.00	0.00	-0.08
06/21/2022	AP_ACCTDSE	01246125	37	P0000400438	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tas	0.00	0.00	0.09
06/21/2022	AP_ACCTDSE	01246125	37	P0000400438	LAKESHORE	CURR/SCD108361	- Hello Sunshine Tas	0.00	0.00	-0.09
06/21/2022	AP_ACCTDSE	01246125	38	P0000400438	LAKESHORE	CURR/LC979	- Preschool Two-Station	0.00	0.00	3.37
06/21/2022	AP_ACCTDSE	01246125	38	P0000400438	LAKESHORE	CURR/LC979	- Preschool Two-Station	0.00	0.00	-3.37
06/21/2022	AP_ACCTDSE	01246125	39	P0000400438	LAKESHORE	CURR/STN4029	- Self-Adhesive Librar	0.00	0.00	-1.22
06/21/2022	AP_ACCTDSE	01246125	39	P0000400438	LAKESHORE	CURR/STN4029	- Self-Adhesive Librar	0.00	0.00	1.22
06/21/2022	AP_ACCTDSE	01246125	34	P0000400438	LAKESHORE	CURR/STD8591	- Rustic Bloom Succule	0.00	0.00	0.19
06/21/2022	AP_ACCTDSE	01246125	34	P0000400438	LAKESHORE	CURR/STD8591	- Rustic Bloom Succule	0.00	0.00	-0.19
06/21/2022	AP_ACCTDSE	01246125	35	P0000400438	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley	0.00	0.00	0.09
06/21/2022	AP_ACCTDSE	01246125	35	P0000400438	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley	0.00	0.00	-0.09
06/21/2022	AP_ACCTDSE	01246125	36	P0000400438	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/21/2022	AP_ACCTDSE	01246125	36	P0000400438	LAKESHORE	CURR/SCD108319	- Sparkle Shine Gold		0.00	0.00	0.00	-0.23
06/21/2022	AP_ACCTDSE	01246125	31	P0000400438	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe		0.00	0.00	0.09	0.00
06/21/2022	AP_ACCTDSE	01246125	31	P0000400438	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe		0.00	0.00	0.00	-0.09
06/21/2022	AP_ACCTDSE	01246125	32	P0000400438	LAKESHORE	CURR/STD8812	- Home Sweet Classroom		0.00	0.00	0.09	0.00
06/21/2022	AP_ACCTDSE	01246125	32	P0000400438	LAKESHORE	CURR/STD8812	- Home Sweet Classroom		0.00	0.00	0.00	-0.09
06/21/2022	AP_ACCTDSE	01246125	33	P0000400438	LAKESHORE	CURR/SCD108386	- Simply Stylish Tro		0.00	0.00	0.14	0.00
06/21/2022	AP_ACCTDSE	01246125	33	P0000400438	LAKESHORE	CURR/SCD108386	- Simply Stylish Tro		0.00	0.00	0.00	-0.14
06/21/2022	AP_ACCTDSE	01246125	28	P0000400438	LAKESHORE	CURR/STD9092	- Oh Happy Day Rainbow		0.00	0.00	0.00	-0.09
06/21/2022	AP_ACCTDSE	01246125	28	P0000400438	LAKESHORE	CURR/STD9092	- Oh Happy Day Rainbow		0.00	0.00	0.09	0.00
06/21/2022	AP_ACCTDSE	01246125	29	P0000400438	LAKESHORE	CURR/SCD108344	- You Are a Star Bla		0.00	0.00	0.09	0.00
06/21/2022	AP_ACCTDSE	01246125	29	P0000400438	LAKESHORE	CURR/SCD108344	- You Are a Star Bla		0.00	0.00	0.00	-0.09
06/21/2022	AP_ACCTDSE	01246125	30	P0000400438	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom		0.00	0.00	0.11	0.00
06/21/2022	AP_ACCTDSE	01246125	30	P0000400438	LAKESHORE	CURR/SCD108359	- Hello Sunshine Pom		0.00	0.00	0.00	-0.11
06/21/2022	AP_ACCTDSE	01246125	25	P0000400438	LAKESHORE	CURR/TA301YB	- Royal Blue Fadeless<		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	25	P0000400438	LAKESHORE	CURR/TA301YB	- Royal Blue Fadeless<		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	26	P0000400438	LAKESHORE	CURR/TA301RG	- Orange Fadeless<sup>		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	26	P0000400438	LAKESHORE	CURR/TA301RG	- Orange Fadeless<sup>		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	27	P0000400438	LAKESHORE	CURR/TA301EG	- Emerald Green Fadele		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	27	P0000400438	LAKESHORE	CURR/TA301EG	- Emerald Green Fadele		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	22	P0000400438	LAKESHORE	CURR/TA301CY	- Canary Yellow Fadele		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	22	P0000400438	LAKESHORE	CURR/TA301CY	- Canary Yellow Fadele		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	23	P0000400438	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	23	P0000400438	LAKESHORE	CURR/TA301VT	- Violet Fadeless<sup>		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	24	P0000400438	LAKESHORE	CURR/TA301AG	- Apple Green Fadeless		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	24	P0000400438	LAKESHORE	CURR/TA301AG	- Apple Green Fadeless		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	19	P0000400438	LAKESHORE	CURR/TA301BK	- Black Fadeless<sup>@		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	19	P0000400438	LAKESHORE	CURR/TA301BK	- Black Fadeless<sup>@		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	20	P0000400438	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	20	P0000400438	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	21	P0000400438	LAKESHORE	CURR/TA301WT	- White Fadeless<sup>@		0.00	0.00	0.22	0.00
06/21/2022	AP_ACCTDSE	01246125	21	P0000400438	LAKESHORE	CURR/TA301WT	- White Fadeless<sup>@		0.00	0.00	0.00	-0.22
06/21/2022	AP_ACCTDSE	01246125	16	P0000400438	LAKESHORE	CURR/EE289	- Tactile Numbers 1-30		0.00	0.00	0.19	0.00
06/21/2022	AP_ACCTDSE	01246125	16	P0000400438	LAKESHORE	CURR/EE289	- Tactile Numbers 1-30		0.00	0.00	0.00	-0.19
06/21/2022	AP_ACCTDSE	01246125	17	P0000400438	LAKESHORE	CURR/DG546	- Magna-Tiles[@]		0.00	0.00	0.52	0.00
06/21/2022	AP_ACCTDSE	01246125	17	P0000400438	LAKESHORE	CURR/DG546	- Magna-Tiles[@]		0.00	0.00	0.00	-0.52
06/21/2022	AP_ACCTDSE	01246125	18	P0000400438	LAKESHORE	CURR/LC1561	- Sentence Strips Stora		0.00	0.00	0.28	0.00
06/21/2022	AP_ACCTDSE	01246125	18	P0000400438	LAKESHORE	CURR/LC1561	- Sentence Strips Stora		0.00	0.00	0.00	-0.28

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
06/21/2022	AP_ACCTDSE	01246125	13	P0000400438	LAKESHORE	CURR/EB613	- Time Timer		0.00	0.00		1.50	0.00		
06/21/2022	AP_ACCTDSE	01246125	13	P0000400438	LAKESHORE	CURR/EB613	- Time Timer		0.00	0.00		0.00	-1.50		
06/21/2022	AP_ACCTDSE	01246125	14	P0000400438	LAKESHORE	CURR/LC764GR	- Flex-Space Premium W		0.00	0.00		5.07	0.00		
06/21/2022	AP_ACCTDSE	01246125	14	P0000400438	LAKESHORE	CURR/LC764GR	- Flex-Space Premium W		0.00	0.00		0.00	-5.07		
06/21/2022	AP_ACCTDSE	01246125	15	P0000400438	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe		0.00	0.00		0.17	0.00		
06/21/2022	AP_ACCTDSE	01246125	15	P0000400438	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe		0.00	0.00		0.00	-0.17		
06/21/2022	AP_ACCTDSE	01246125	10	P0000400438	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - S		0.00	0.00		2.25	0.00		
06/21/2022	AP_ACCTDSE	01246125	10	P0000400438	LAKESHORE	CURR/BG507	- Best-Buy Book Bags - S		0.00	0.00		0.00	-2.25		
06/21/2022	AP_ACCTDSE	01246125	11	P0000400438	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref		0.00	0.00		0.14	0.00		
06/21/2022	AP_ACCTDSE	01246125	11	P0000400438	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref		0.00	0.00		0.00	-0.14		
06/21/2022	AP_ACCTDSE	01246125	12	P0000400438	LAKESHORE	CURR/PP670	- Foam Sensory Paint - S		0.00	0.00		0.56	0.00		
06/21/2022	AP_ACCTDSE	01246125	12	P0000400438	LAKESHORE	CURR/PP670	- Foam Sensory Paint - S		0.00	0.00		0.00	-0.56		
06/21/2022	AP_ACCTDSE	01246125	7	P0000400438	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzl		0.00	0.00		2.24	0.00		
06/21/2022	AP_ACCTDSE	01246125	7	P0000400438	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzl		0.00	0.00		0.00	-2.24		
06/21/2022	AP_ACCTDSE	01246125	8	P0000400438	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzz		0.00	0.00		0.28	0.00		
06/21/2022	AP_ACCTDSE	01246125	8	P0000400438	LAKESHORE	CURR/PP1106	- Fairy Tale Floor Puzz		0.00	0.00		0.00	-0.28		
06/21/2022	AP_ACCTDSE	01246125	9	P0000400438	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes		0.00	0.00		0.19	0.00		
06/21/2022	AP_ACCTDSE	01246125	9	P0000400438	LAKESHORE	CURR/VR359	- Peel Stick Wiggly Eyes		0.00	0.00		0.00	-0.19		
06/21/2022	AP_ACCTDSE	01246125	4	P0000400438	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo		0.00	0.00		0.00	-0.26		
06/21/2022	AP_ACCTDSE	01246125	4	P0000400438	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo		0.00	0.00		0.26	0.00		
06/21/2022	AP_ACCTDSE	01246125	5	P0000400438	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co		0.00	0.00		0.45	0.00		
06/21/2022	AP_ACCTDSE	01246125	5	P0000400438	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co		0.00	0.00		0.00	-0.45		
06/21/2022	AP_ACCTDSE	01246125	6	P0000400438	LAKESHORE	CURR/LC220	- Natural-Bristle Paintb		0.00	0.00		0.49	0.00		
06/21/2022	AP_ACCTDSE	01246125	6	P0000400438	LAKESHORE	CURR/LC220	- Natural-Bristle Paintb		0.00	0.00		0.00	-0.49		
06/24/2022	AP_VOUCHER	01247386	1	No PO.	STAPLES DC-001/				0.00	0.00		0.00	-278.00		
07/12/2022	GL_JOURNAL	PCD0488299	2258	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00		0.00	15.40		
Number of Transactions 1,144									Totals	967.35	20,897.00	0.00	328.82	19,600.83	
Number of Transactions 1,144									Account	Totals 4000s	967.35	20,897.00	0.00	328.82	19,600.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30106	00	5733	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper															
05/28/2021 GL BD JRNL PRE0465180 1503									07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	5733	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper										
06/23/2021	GL_BD_JRNL	PRE0466494	1355							
				07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,750.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1507							
				07/01/2021/Load 2021-22 Board-Approved Original Bu					7,000.00	0.00
04/13/2022	REQ_PREENC	REQ487063	1							
				DD Office Products Inc/128203/PAPER XEROGRAPHIC 8-					0.00	4,587.80
04/13/2022	REQ_PREENC	REQ487063	1							
				DD Office Products Inc/128203/PAPER XEROGRAPHIC 8-					0.00	-4,587.80
04/13/2022	REQ_PREENC	REQ487071	1							
				Kelly Paper/128203/PAPER XERO. 8-1/2 X 14 20#					0.00	143.04
04/13/2022	REQ_PREENC	REQ487071	1							
				Kelly Paper/128203/PAPER XERO. 8-1/2 X 14 20#					0.00	143.04
04/13/2022	REQ_PREENC	REQ487071	1							
				Kelly Paper/128203/PAPER XERO. 8-1/2 X 14 20#					0.00	-10.75
04/13/2022	REQ_PREENC	REQ487071	1							
				Kelly Paper/128203/PAPER XERO. 8-1/2 X 14 20#					0.00	-143.04
04/13/2022	REQ_PREENC	REQ487071	2							
				Kelly Paper/128203/PAPER XERO. 11X17 20#					0.00	131.24
04/13/2022	REQ_PREENC	REQ487071	2							
				Kelly Paper/128203/PAPER XERO. 11X17 20#					0.00	131.24
04/13/2022	REQ_PREENC	REQ487071	2							
				Kelly Paper/128203/PAPER XERO. 11X17 20#					0.00	0.00
04/13/2022	REQ_PREENC	REQ487071	2							
				Kelly Paper/128203/PAPER XERO. 11X17 20#					0.00	-131.24
05/04/2022	CM_TRNXTN	0000007641	29062							
				000000000000007641 RREQ487071 PAPER XEROGRAPHIC 8					0.00	-132.29
05/04/2022	CM_TRNXTN	0000007641	29062							
				000000000000007641 RREQ487071 PAPER XEROGRAPHIC 8					0.00	0.00
05/04/2022	CM_TRNXTN	0000007643	29062							
				000000000000007643 RREQ487071 PAPER XEROGRAPHIC 1					0.00	0.00
05/04/2022	CM_TRNXTN	0000007643	29062							
				000000000000007643 RREQ487071 PAPER XEROGRAPHIC 1					0.00	-131.24
06/21/2022	GL_BD_JRNL	0000487037	1							
				06/21/2022/Transfer of appropriations for 0195 Mar					-6,722.00	0.00

Number of Transactions 18 Totals 11.36 278.00 0.00 0.00 266.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	5735	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip										
05/28/2021	GL_BD_JRNL	PRE0465180	1504							
				07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,500.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1356							
				07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,500.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1508							
				07/01/2021/Load 2021-22 Board-Approved Original Bu					6,000.00	0.00
06/21/2022	GL_BD_JRNL	0000487037	2							
				06/21/2022/Transfer of appropriations for 0195 Mar					-6,000.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	5801	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K										
04/29/2022	GL_BD_JRNL	0000483167	12							
				04/29/2022/Transfer of appropriations for 0195 Mar					3,400.00	0.00
05/13/2022	REQ_PREENC	REQ488879	1							
				Lakeshore Equipment Company/159652/LAKESHORE MAKER					0.00	-3,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	5801	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K											
05/13/2022	REQ_PREENC	REQ488879	1		Lakeshore Equipment Company/159652/LAKESHORE MAKER		0.00		0.00		
05/13/2022	REQ_PREENC	REQ488879	1		Lakeshore Equipment Company/159652/LAKESHORE MAKER		0.00	3,000.00	0.00		
05/13/2022	REQ_PREENC	REQ488879	1		Lakeshore Equipment Company/159652/LAKESHORE MAKER		0.00	3,000.00	0.00		
05/18/2022	PO_POENC	0000400294	1	RREQ488879	LAKESHORE CURR/LAKESHORE MAKERSPACE TRAINING		0.00	-3,000.00	0.00		
05/18/2022	PO_POENC	0000400294	1	RREQ488879	LAKESHORE CURR/LAKESHORE MAKERSPACE TRAINING		0.00	0.00	-3,232.50		
05/18/2022	PO_POENC	0000400294	1	RREQ488879	LAKESHORE CURR/LAKESHORE MAKERSPACE TRAINING		0.00	0.00	3,232.50		
06/13/2022	REQ_PREENC	REQ491848	1		Lakeshore Equipment Company/159652/LAKESHORE MAKER		0.00	3,000.00	0.00		
06/13/2022	PO_POENC	0000400778	1	RREQ491848	LAKESHORE CURR/LAKESHORE MAKERSPACE TRAINING		0.00	0.00	3,000.00		
06/13/2022	PO_POENC	0000400778	1	RREQ491848	LAKESHORE CURR/LAKESHORE MAKERSPACE TRAINING		0.00	-3,000.00	0.00		
06/13/2022	AP_VOUCHER	01245088	1	P0000400778	LAKESHORE CURR/LAKESHORE MAKERSPACE TRAINING		0.00	0.00	0.00		
06/13/2022	AP_VOUCHER	01245088	1	P0000400778	LAKESHORE CURR/LAKESHORE MAKERSPACE TRAINING		0.00	0.00	-3,000.00		
06/21/2022	GL_BD_JRNL	0000487037	3		06/21/2022/Transfer of appropriations for 0195 Mar		-400.00	0.00	0.00		
Number of Transactions 14						Totals	0.00	3,000.00	0.00	0.00	
Number of Transactions 5						Totals	67.75	600.00	0.00	0.00	
Number of Transactions 41						Account	Totals 5000s	79.11	3,878.00	0.00	0.00
Number of Transactions 1,331						Resource	Totals 30106	14,205.93	91,428.00	0.00	328.82
0195	30107	00	1210	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 1210 - Counselor											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0195	30107	00	1210	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2748						70,046.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1466	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1253	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1708	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2756	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/07/2022	GL_JOURNAL	SAL0481672	22	Jul	04/07/2022/Per job data transfer	0195 Marshal Elem			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
04/28/2022	GL_BD_JRNL	0000483107	12		04/28/2022/Transfer of appropriations	for multiple		11,023.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2753	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 16							Totals		0.97	81,069.00	0.00	0.00	81,068.03

Number of Transactions 16							Account	Totals 1000s	0.97	81,069.00	0.00	0.00	81,068.03

<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>		
0195	30107	00	3101	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	894						11,151.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4791	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5887	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7332	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8553	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8807	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	30107	00	3101	3110	0000 01000 0000	2022					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
04/07/2022	GL_JOURNAL	SAL0481672	23	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00	86.91	
04/27/2022	GL_JOURNAL	PAY0482994	9037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,269.55	
04/28/2022	GL_BD_JRNL	0000483107	14		04/28/2022/Transfer of appropriations for multiple		2,566.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,284.23	
06/29/2022	GL_JOURNAL	PAY0487423	9151	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,284.23	
Number of Transactions 16						Totals	0.27	13,717.00	0.00	0.00	13,716.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30107	00	3301	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	895						1,016.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8124	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	85.95
08/26/2021	GL_JOURNAL	PAY0470429	10163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	21.52
09/30/2021	GL_JOURNAL	PAY0471927	14378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	48.58
10/21/2021	GL_JOURNAL	PAY0473048	12576	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	14071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	135.76
11/24/2021	GL_JOURNAL	PAY0475232	14443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	108.89
12/29/2021	GL_JOURNAL	PAY0476618	14798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	110.16
01/28/2022	GL_JOURNAL	PAY0477988	14353	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	107.64
02/25/2022	GL_JOURNAL	PAY0479669	14852	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	108.90
03/29/2022	GL_JOURNAL	PAY0481163	14965	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	108.90
04/07/2022	GL_JOURNAL	SAL0481672	24	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00	0.00	0.00	7.44
04/27/2022	GL_JOURNAL	PAY0482994	15083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	108.90
04/28/2022	GL_BD_JRNL	0000483107	17		04/28/2022/Transfer of appropriations for multiple		161.00	0.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	110.15
06/29/2022	GL_JOURNAL	PAY0487423	15317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	110.16
Number of Transactions 16						Totals	0.61	1,177.00	0.00	0.00	0.00	1,176.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30107	00	3421	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	896						77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.20

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			
0195	30107	00	3421	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.96	
11/24/2021	GL_JOURNAL	PAY0475232	20233	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.96	
12/29/2021	GL_JOURNAL	PAY0476618	20738	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.96	
01/28/2022	GL_JOURNAL	PAY0477988	20106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.96	
02/25/2022	GL_JOURNAL	PAY0479669	20831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.96	
03/29/2022	GL_JOURNAL	PAY0481163	21029	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.96	
04/27/2022	GL_JOURNAL	PAY0482994	21213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.96	
04/28/2022	GL_BD_JRNL	0000483107	19		04/28/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.96	
06/29/2022	GL_JOURNAL	PAY0487423	21533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.96	
Number of Transactions 12						Totals		0.16	84.00	0.00	0.00	83.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30107	00	3441	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	897						07/01/2021/Load 2021-22 Board-Approved Original Bu	672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	30.40	
10/28/2021	GL_JOURNAL	PAY0473405	24029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	85.12	
11/24/2021	GL_JOURNAL	PAY0475232	24553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	85.12	
12/29/2021	GL_JOURNAL	PAY0476618	25102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	85.12	
01/28/2022	GL_JOURNAL	PAY0477988	24515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	85.12	
02/25/2022	GL_JOURNAL	PAY0479669	25266	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	85.12	
03/29/2022	GL_JOURNAL	PAY0481163	25500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	85.12	
04/27/2022	GL_JOURNAL	PAY0482994	25709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	85.12	
04/28/2022	GL_BD_JRNL	0000483107	18		04/28/2022/Transfer of appropriations for multiple			109.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25490	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	85.12	
06/29/2022	GL_JOURNAL	PAY0487423	26050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	85.12	
Number of Transactions 12						Totals		-15.48	781.00	0.00	0.00	796.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30107	00	3461	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	898						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,777.00	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>				
	0195	30107	00	3461	3110	0000	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927		28280	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	788.79
10/28/2021	GL_JOURNAL	PAY0473405		28309	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,138.07
11/24/2021	GL_JOURNAL	PAY0475232		28863	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,138.07
12/29/2021	GL_JOURNAL	PAY0476618		29457	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,138.07
01/28/2022	GL_JOURNAL	PAY0477988		28915	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,179.11
02/25/2022	GL_JOURNAL	PAY0479669		29691	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,179.11
03/29/2022	GL_JOURNAL	PAY0481163		29963	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,179.11
04/27/2022	GL_JOURNAL	PAY0482994		30194	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,179.11
04/28/2022	GL_BD_JRNL	0000483107		13					04/28/2022/Transfer of appropriations for multiple	4,493.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217		29982	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,179.11
06/29/2022	GL_JOURNAL	PAY0487423		30557	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,179.11
Number of Transactions 12									Totals	-1,007.66	19,270.00	0.00	20,277.66

	<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>				
	0195	30107	00	3501	3110	0000	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503		899					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		11579	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.97
08/26/2021	GL_JOURNAL	PAY0470429		14632	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927		32719	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	45.03
10/21/2021	GL_JOURNAL	PAY0473048		18082	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.19
10/28/2021	GL_JOURNAL	PAY0473405		32889	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	46.77
11/24/2021	GL_JOURNAL	PAY0475232		33515	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	37.51
12/29/2021	GL_JOURNAL	PAY0476618		34166	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.94
01/28/2022	GL_JOURNAL	PAY0477988		33648	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	27.84
02/25/2022	GL_JOURNAL	PAY0479669		34537	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	37.51
03/29/2022	GL_JOURNAL	PAY0481163		34847	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	37.51
04/07/2022	GL_JOURNAL	SAL0481672		25	Jul				04/07/2022/Per job data transfer 0195 Marshal Elem	0.00	0.00	0.00	0.35
04/27/2022	GL_JOURNAL	PAY0482994		35110	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	37.51
04/28/2022	GL_BD_JRNL	0000483107		16					04/28/2022/Transfer of appropriations for multiple	354.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217		34888	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	37.94
06/29/2022	GL_JOURNAL	PAY0487423		35487	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	37.94
Number of Transactions 16									Totals	0.25	389.00	0.00	388.75

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

PeopleSoft GL
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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>			
0195	30107	00	3601	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	900		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	849	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	163.60	
09/09/2021	GL_JOURNAL	PWC0470959	913	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	40.96	
10/08/2021	GL_JOURNAL	PWC0472326	1759	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	92.47	
11/08/2021	GL_JOURNAL	PWC0474182	12521	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.55	
11/08/2021	GL_JOURNAL	PWC0474182	12522	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	258.22	
12/08/2021	GL_JOURNAL	PWC0475908	1851	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	207.09	
01/06/2022	GL_JOURNAL	PWC0476893	1625	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	209.48	
02/08/2022	GL_JOURNAL	PWC0478625	2070	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	204.70	
03/08/2022	GL_JOURNAL	PWC0480053	18248	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	207.09	
04/07/2022	GL_JOURNAL	SAL0481672	26	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00	12.27	
04/07/2022	GL_JOURNAL	PWC0481695	5430	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	207.09	
04/28/2022	GL_BD_JRNL	0000483107	15		04/28/2022/Transfer of appropriations for multiple		355.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18965	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	207.09	
06/08/2022	GL_JOURNAL	PWC0486184	19833	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	209.48	
07/08/2022	GL_JOURNAL	PWC0488122	1762	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	209.48	
Number of Transactions 16						Totals	-206.57	2,029.00	0.00	0.00	2,235.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30107	00	3701	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	901		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2420	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.00
09/09/2021	GL_JOURNAL	PRM0470958	4250	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.00
10/08/2021	GL_JOURNAL	PRM0472330	10101	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.52
11/08/2021	GL_JOURNAL	PRM0474180	13623	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PRM0474180	13624	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	12.63
12/08/2021	GL_JOURNAL	PRM0475905	1017	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.13
01/06/2022	GL_JOURNAL	PRM0476892	1019	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.94
02/08/2022	GL_JOURNAL	PRM0478622	1044	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.72
03/08/2022	GL_JOURNAL	PRM0480052	4214	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.83
04/07/2022	GL_JOURNAL	SAL0481672	27	Jul	04/07/2022/Per job data transfer 0195 Marshal Elem		0.00	0.00	0.00	0.69
04/07/2022	GL_JOURNAL	PRM0481690	1031	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.83
04/28/2022	GL_BD_JRNL	0000483107	21		04/28/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5873	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30107	00	3701	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	10149	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	9.94	
07/08/2022	GL_JOURNAL	PRM0488121	594	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	9.94	
Number of Transactions 16						Totals	-9.32	98.00	0.00	107.32	
<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>			
0195	30107	00	3985	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	902		07/01/2021/Load 2021-22 Board-Approved Original Bu			105.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.77	
10/28/2021	GL_JOURNAL	PAY0473405	38613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	11.84	
11/24/2021	GL_JOURNAL	PAY0475232	39358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	11.84	
12/29/2021	GL_JOURNAL	PAY0476618	40162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	11.84	
01/28/2022	GL_JOURNAL	PAY0477988	39447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	11.84	
02/25/2022	GL_JOURNAL	PAY0479669	40563	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	11.84	
03/29/2022	GL_JOURNAL	PAY0481163	40956	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	11.84	
04/27/2022	GL_JOURNAL	PAY0482994	41290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	11.84	
04/28/2022	GL_BD_JRNL	0000483107	20		04/28/2022/Transfer of appropriations for multiple			4.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	41004	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	11.84	
06/29/2022	GL_JOURNAL	PAY0487423	41762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	11.84	
Number of Transactions 12						Totals	-0.33	109.00	0.00	109.33	
Number of Transactions 128						Account	Totals 3000s	-1,238.07	37,654.00	0.00	38,892.07
Number of Transactions 144						Resource	Totals 30107	-1,237.10	118,723.00	0.00	119,960.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	32100	00	2253	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_BD_JRNL	0000477185	4309		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4035		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4321		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32100	00	2253	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_BD_JRNL	0000477185	4313				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4030				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4337				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1887				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4341				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4329				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4333				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4325				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4317				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6881	5351237			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		130.08	
01/12/2022	GL_JOURNAL	SAL0477173	8992	5269897			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		375.12	
01/12/2022	GL_JOURNAL	SAL0477173	9275	5285441			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	9279	5290595			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	9271	5272680			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		875.28	
01/12/2022	GL_JOURNAL	SAL0477173	8997	5299555			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		15.00	
01/12/2022	GL_JOURNAL	SAL0477173	9299	5351206			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	9303	5353098			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		910.56	
01/12/2022	GL_JOURNAL	SAL0477173	9295	5337755			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	9287	5319752			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	9291	5333117			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	9283	5315279			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00		1,430.88	
01/18/2022	GL_BD_JRNL	0000477418	784				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	785				01/18/2022/Transfer of appropriations for multiple		375.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	786				01/18/2022/Transfer of appropriations for multiple		15.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	787				01/18/2022/Transfer of appropriations for multiple		875.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	788				01/18/2022/Transfer of appropriations for multiple		1,301.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	789				01/18/2022/Transfer of appropriations for multiple		1,431.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	790				01/18/2022/Transfer of appropriations for multiple		1,431.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	791				01/18/2022/Transfer of appropriations for multiple		1,301.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	792				01/18/2022/Transfer of appropriations for multiple		1,301.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	793				01/18/2022/Transfer of appropriations for multiple		1,171.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	794				01/18/2022/Transfer of appropriations for multiple		1,431.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	795				01/18/2022/Transfer of appropriations for multiple		911.00	0.00	0.00		0.00	
Number of Transactions 36									Totals	1.20	11,673.00	0.00	0.00	11,671.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32100	00	2281	2490	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1214									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3090	PAYROLL								
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll				0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482305	1									
				04/15/2022	Transfer of appropriations for 0195 Mar				689.00	0.00		
Number of Transactions 3						Totals	-511.00	689.00	0.00	0.00	1,200.00	
Number of Transactions 39						Account	Totals 2000s	-509.80	12,362.00	0.00	0.00	12,871.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32100	00	3202	2490	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
04/15/2022	GL_BD_JRNL	0000482305	2									
				04/15/2022	Transfer of appropriations for 0195 Mar				158.00	0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	4031									
				12/31/2021	Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4036									
				12/31/2021	Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1895									
				12/31/2021	Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8998	5299555								
				12/31/2021	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	3.44
01/12/2022	GL_JOURNAL	SAL0477173	8993	5269897								
				12/31/2021	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	85.94
01/12/2022	GL_JOURNAL	SAL0477173	6889	5351237								
				12/31/2021	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	29.80
01/18/2022	GL_BD_JRNL	0000477418	1917									
				01/18/2022	Transfer of appropriations for multiple				30.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1918									
				01/18/2022	Transfer of appropriations for multiple				86.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1919									
				01/18/2022	Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-0.18	119.00	0.00	0.00	119.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32100	00	3302	2490	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund 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>				
0195	32100	00	3302	2490	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1215									
07/29/2021	GL_JOURNAL	PAY0468710	9793	PAYROLL								
04/15/2022	GL_BD_JRNL	0000482305	3									
Number of Transactions 3							Totals	-38.81	53.00	0.00	0.00	91.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	4037									
01/12/2022	GL_BD_JRNL	0000477185	4038									
01/12/2022	GL_BD_JRNL	0000477185	4032									
01/12/2022	GL_BD_JRNL	0000477185	4033									
01/12/2022	GL_BD_JRNL	0000477185	4314									
01/12/2022	GL_BD_JRNL	0000477185	4315									
01/12/2022	GL_BD_JRNL	0000477185	4322									
01/12/2022	GL_BD_JRNL	0000477185	4311									
01/12/2022	GL_BD_JRNL	0000477185	4310									
01/12/2022	GL_BD_JRNL	0000477185	1908									
01/12/2022	GL_BD_JRNL	0000477185	1909									
01/12/2022	GL_BD_JRNL	0000477185	4342									
01/12/2022	GL_BD_JRNL	0000477185	4343									
01/12/2022	GL_BD_JRNL	0000477185	4338									
01/12/2022	GL_BD_JRNL	0000477185	4339									
01/12/2022	GL_BD_JRNL	0000477185	4335									
01/12/2022	GL_BD_JRNL	0000477185	4318									
01/12/2022	GL_BD_JRNL	0000477185	4319									
01/12/2022	GL_BD_JRNL	0000477185	4326									
01/12/2022	GL_BD_JRNL	0000477185	4327									
01/12/2022	GL_BD_JRNL	0000477185	4334									
01/12/2022	GL_BD_JRNL	0000477185	4323									
01/12/2022	GL_BD_JRNL	0000477185	4330									
01/12/2022	GL_BD_JRNL	0000477185	4331									
01/12/2022	GL_JOURNAL	SAL0477173	6902	5351237								
01/12/2022	GL_JOURNAL	SAL0477173	6903	5351237								
01/12/2022	GL_JOURNAL	SAL0477173	8994	5269897								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	8995	5269897	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.44
01/12/2022	GL_JOURNAL	SAL0477173	9272	5272680	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	54.27
01/12/2022	GL_JOURNAL	SAL0477173	9273	5272680	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	12.69
01/12/2022	GL_JOURNAL	SAL0477173	8999	5299555	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.93
01/12/2022	GL_JOURNAL	SAL0477173	9000	5299555	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.22
01/12/2022	GL_JOURNAL	SAL0477173	9276	5285441	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	9277	5285441	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	9284	5315279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	9285	5315279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	9280	5290595	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	9281	5290595	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9288	5319752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	9289	5319752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	9296	5337755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	9297	5337755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	9292	5333117	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	9293	5333117	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	9300	5351206	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	9301	5351206	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9304	5353098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	9305	5353098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	13.20
01/18/2022	GL_BD_JRNL	0000477418	3711		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3712		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3713		01/18/2022/Transfer	of appropriations for multiple		23.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3732		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3733		01/18/2022/Transfer	of appropriations for multiple		56.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3734		01/18/2022/Transfer	of appropriations for multiple		13.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3726		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3727		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3728		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3729		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3730		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3731		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3720		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3721		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3722		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3723		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0195	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	3724						21.00		
01/18/2022	GL_BD_JRNL	0000477418	3725						81.00		
01/18/2022	GL_BD_JRNL	0000477418	3714						5.00		
01/18/2022	GL_BD_JRNL	0000477418	3715						1.00		
01/18/2022	GL_BD_JRNL	0000477418	3716						0.00		
01/18/2022	GL_BD_JRNL	0000477418	3717						54.00		
01/18/2022	GL_BD_JRNL	0000477418	3718						13.00		
01/18/2022	GL_BD_JRNL	0000477418	3719						81.00		

Number of Transactions 72						Totals	2.10	895.00	0.00	0.00	892.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32100	00	3502	2490	0000	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1216						0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13249	PAYROLL					0.00		
04/15/2022	GL_BD_JRNL	0000482305	4						3.00		

Number of Transactions 3						Totals	2.39	3.00	0.00	0.00	0.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	4312						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4316						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4034						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4039						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4332						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4324						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4328						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4320						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4336						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4340						0.00		
01/12/2022	GL_BD_JRNL	0000477185	4344						0.00		
01/12/2022	GL_BD_JRNL	0000477185	1919						0.00		

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

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				
0195	32100	00	3502	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	9306	5353098	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	4.55			
01/12/2022	GL_JOURNAL	SAL0477173	9298	5337755	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.86			
01/12/2022	GL_JOURNAL	SAL0477173	9302	5351206	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.15			
01/12/2022	GL_JOURNAL	SAL0477173	9294	5333117	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	6.50			
01/12/2022	GL_JOURNAL	SAL0477173	9286	5315279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.15			
01/12/2022	GL_JOURNAL	SAL0477173	9290	5319752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	6.50			
01/12/2022	GL_JOURNAL	SAL0477173	9282	5290595	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.16			
01/12/2022	GL_JOURNAL	SAL0477173	9274	5272680	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.44			
01/12/2022	GL_JOURNAL	SAL0477173	9278	5285441	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	29.01			
01/12/2022	GL_JOURNAL	SAL0477173	9001	5299555	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.08			
01/12/2022	GL_JOURNAL	SAL0477173	8996	5269897	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.19			
01/12/2022	GL_JOURNAL	SAL0477173	6913	5351237	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.65			
01/18/2022	GL_BD_JRNL	0000477418	6299		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6300		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6301		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6290		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6291		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6292		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6293		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6294		01/18/2022/Transfer	of appropriations for multiple		29.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6295		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6296		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6297		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	6298		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00			
Number of Transactions 36						Totals		0.76	76.00	0.00	0.00	75.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32100	00	3602	2490	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	21		07/01/2021/Open	zero dollar strings/		0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3172	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro		0.00	33.12			
04/15/2022	GL_BD_JRNL	0000482305	5		04/15/2022/Transfer	of appropriations for 0195 Mar		19.00	0.00			
Number of Transactions 3						Totals		-14.12	19.00	0.00	0.00	33.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32100	00	3602	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	495		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14646	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	322.12		
01/18/2022	GL_BD_JRNL	0000477418	7273		01/18/2022/Transfer of appropriations for multiple			322.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.12	322.00	0.00	0.00	322.12	
Number of Transactions 130							Account	Totals 3000s	110.02	1,645.00	0.00	0.00	1,534.98
0195	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	69		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 170							Resource	Totals 32100	0.22	14,407.00	0.00	0.00	14,406.78
0195	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/09/2021	GL_BD_JRNL	0000470955	825		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	402	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2425	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	53		01/18/2022/Transfer of appropriations for multiple			1,668.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	1,668.00	0.00	0.00	1,668.00	
0195	32101	00	1359	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32101	00	1359	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly						
09/09/2021	GL_BD_JRNL	0000470955	826		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	433	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,566.93		
10/21/2021	GL_JOURNAL	PAY0473048	2513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	62.68		
01/18/2022	GL_BD_JRNL	0000477387	123		01/18/2022/Transfer of appropriations for multiple				1,630.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.39	1,630.00	0.00	0.00	1,629.61	
Number of Transactions 8									Account	Totals 1000s	0.39	3,298.00	0.00	0.00	3,297.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions						
09/09/2021	GL_BD_JRNL	0000470955	827		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1359	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	536.49		
10/21/2021	GL_JOURNAL	PAY0473048	7328	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	21.46		
01/18/2022	GL_BD_JRNL	0000477387	213		01/18/2022/Transfer of appropriations for multiple				558.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.05	558.00	0.00	0.00	557.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated						
09/09/2021	GL_BD_JRNL	0000470955	828		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2127	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	45.97		
10/21/2021	GL_JOURNAL	PAY0473048	12572	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.83		
01/18/2022	GL_BD_JRNL	0000477387	338		01/18/2022/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.20	48.00	0.00	0.00	47.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif						
09/09/2021	GL_BD_JRNL	0000470955	829		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>			
	0195	32101	00	3501	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
	09/09/2021	GL_JOURNAL	PAY0470939	3298	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1.59	
	10/21/2021	GL_JOURNAL	PAY0473048	18078	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.63	
	01/18/2022	GL_BD_JRNL	0000477387	461		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.22	2.00	0.00	2.22	
	<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>			
	0195	32101	00	3601	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
	09/09/2021	GL_BD_JRNL	0000470962	123		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	914	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.25	
	09/09/2021	GL_JOURNAL	PWC0470959	915	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.27	
	11/08/2021	GL_JOURNAL	PWC0474182	12523	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.73	
	11/08/2021	GL_JOURNAL	PWC0474182	12524	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.77	
	01/18/2022	GL_BD_JRNL	0000477387	586		01/18/2022/Transfer of appropriations for multiple		91.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.02	91.00	0.00	91.02	
Number of Transactions 18							Account	Totals 3000s	0.01	699.00	0.00	698.99
Number of Transactions 26							Resource	Totals 32101	0.40	3,997.00	0.00	3,996.60
	<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>			
	0195	32103	00	2451	2700	0000	01000	0000	2022			
	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2451 - Clerical OTBS Hrly											
	06/07/2022	GL_BD_JRNL	0000486033	1		06/07/2022/Transfer of appropriations for 0295 Mar		4,484.00	0.00	0.00	0.00	
	07/08/2022	GL_JOURNAL	PAY0488108	1807	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,871.50	
Number of Transactions 2							Totals	2,612.50	4,484.00	0.00	1,871.50	
Number of Transactions 2							Account	Totals 2000s	2,612.50	4,484.00	0.00	1,871.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32103	00	3202	2700	0000	01000	0000	2022						
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions														
06/07/2022	GL_BD_JRNL	0000486033	2		06/07/2022/Transfer of appropriations for 0295 Mar					1,027.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	3437	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	135.18		
Number of Transactions 2									Totals	891.82	1,027.00	0.00	0.00	135.18	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32103	00	3302	2700	0000	01000	0000	2022						
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified														
06/07/2022	GL_BD_JRNL	0000486033	3		06/07/2022/Transfer of appropriations for 0295 Mar					343.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	5310	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	143.16		
Number of Transactions 2									Totals	199.84	343.00	0.00	0.00	143.16	
	<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>						
	0195	32103	00	3502	2700	0000	01000	0000	2022						
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd														
06/07/2022	GL_BD_JRNL	0000486033	4		06/07/2022/Transfer of appropriations for 0295 Mar					22.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7437	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	9.36		
Number of Transactions 2									Totals	12.64	22.00	0.00	0.00	9.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32103	00	3602	2700	0000	01000	0000	2022						
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified														
06/07/2022	GL_BD_JRNL	0000486033	5		06/07/2022/Transfer of appropriations for 0295 Mar					124.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6675	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	51.65		
Number of Transactions 2									Totals	72.35	124.00	0.00	0.00	51.65	
Number of Transactions 8									Account	Totals 3000s	1,176.65	1,516.00	0.00	0.00	339.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32103	00	3602	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										

Number of Transactions 10		Resource		Totals 32103		3,789.15	6,000.00	0.00	0.00	2,210.85
<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>		
0195	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
11/08/2021	GL_BD_JRNL	0000474172	197	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	461	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3,739.20
11/24/2021	GL_JOURNAL	PAY0475232	1843	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,286.40
12/08/2021	GL_JOURNAL	PAY0475886	454	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	547.20
12/29/2021	GL_JOURNAL	PAY0476618	1881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	273.60
01/18/2022	GL_JOURNAL	PAY0477416	46	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-3,374.40
01/25/2022	GL_JOURNAL	SAL0477775	19	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	5,396.77
01/25/2022	GL_JOURNAL	SAL0477775	1	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-5,472.00
01/28/2022	GL_JOURNAL	PAY0477988	1864	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,872.00
03/15/2022	GL_JOURNAL	SAL0480538	90	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	5,666.40
05/09/2022	GL_JOURNAL	0000483792	10	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	3,148.00
05/09/2022	GL_JOURNAL	0000483792	14	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl		0.00	0.00	0.00	2,518.40

Number of Transactions 12		Totals				-18,601.57	0.00	0.00	0.00	18,601.57

Number of Transactions 12		Account		Totals 1000s		-18,601.57	0.00	0.00	0.00	18,601.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1998	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,451.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1999	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,643.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,913.51
08/02/2021	GL_JOURNAL	PAY0469046	149	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	149.91
08/26/2021	GL_JOURNAL	PAY0470429	3013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,657.87
09/30/2021	GL_JOURNAL	PAY0471927	4858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,006.80
10/21/2021	GL_JOURNAL	PAY0473048	3865	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	150.80
10/28/2021	GL_JOURNAL	PAY0473405	4828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,890.98
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
11/24/2021	GL_JOURNAL	PAY0475232	5008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,890.99		
11/29/2021	GL_JOURNAL	PAY0475314	114	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	453.46		
12/29/2021	GL_JOURNAL	PAY0476618	5160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,890.98		
01/28/2022	GL_JOURNAL	PAY0477988	4954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,890.98		
02/25/2022	GL_JOURNAL	PAY0479669	5131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,890.98		
03/29/2022	GL_JOURNAL	PAY0481163	5058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,890.98		
04/27/2022	GL_JOURNAL	PAY0482994	5115	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,890.98		
05/26/2022	GL_JOURNAL	PAY0485217	5059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,890.98		
06/29/2022	GL_JOURNAL	PAY0487423	5182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,887.35		
Number of Transactions 17							Totals	-1,253.55	22,094.00	0.00	0.00	23,347.55
0195	32120	00	2201	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	197		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	104	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	6,500.00		
Number of Transactions 2							Totals	-6,500.00	0.00	0.00	0.00	6,500.00
Number of Transactions 19				Account	Totals 2000s			-7,753.55	22,094.00	0.00	0.00	29,847.55
0195	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	198		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2662	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	632.67		
11/24/2021	GL_JOURNAL	PAY0475232	8814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	725.26		
12/08/2021	GL_JOURNAL	PAY0475886	2353	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	92.59		
12/29/2021	GL_JOURNAL	PAY0476618	9028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	46.29		
01/25/2022	GL_JOURNAL	SAL0477775	3	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	-1,496.81		
01/25/2022	GL_JOURNAL	SAL0477775	21	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	1,380.19		
01/28/2022	GL_JOURNAL	PAY0477988	8687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	316.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals -1,696.93 0.00 0.00 0.00 1,696.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	903	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,082.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	436.91
08/26/2021	GL_JOURNAL	PAY0470429	7967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	379.82
09/30/2021	GL_JOURNAL	PAY0471927	11638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	459.76
10/21/2021	GL_JOURNAL	PAY0473048	9947	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	33.17
10/28/2021	GL_JOURNAL	PAY0473405	11353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	433.23
11/24/2021	GL_JOURNAL	PAY0475232	11662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	433.23
11/29/2021	GL_JOURNAL	PAY0475314	440	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	103.89
12/29/2021	GL_JOURNAL	PAY0476618	11973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	433.23
01/28/2022	GL_JOURNAL	PAY0477988	11561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	433.23
02/25/2022	GL_JOURNAL	PAY0479669	11927	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	433.23
03/29/2022	GL_JOURNAL	PAY0481163	12009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	433.23
04/27/2022	GL_JOURNAL	PAY0482994	12125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	433.23
05/26/2022	GL_JOURNAL	PAY0485217	11983	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	433.23
06/29/2022	GL_JOURNAL	PAY0487423	12328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	432.40

Number of Transactions 15 Totals -229.79 5,082.00 0.00 0.00 5,311.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

11/08/2021	GL_BD_JRNL	0000474172	199	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4085	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	54.22
11/24/2021	GL_JOURNAL	PAY0475232	14451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	62.16
12/08/2021	GL_JOURNAL	PAY0475886	3627	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	7.93
12/29/2021	GL_JOURNAL	PAY0476618	14806	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.97
01/18/2022	GL_JOURNAL	PAY0477416	225	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-48.94
01/25/2022	GL_JOURNAL	SAL0477775	2	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-79.34
01/25/2022	GL_JOURNAL	SAL0477775	20	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	81.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
01/28/2022	GL_JOURNAL	PAY0477988	14361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.15
03/15/2022	GL_JOURNAL	SAL0480538	91	Feb	03/15/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	82.16
05/09/2022	GL_JOURNAL	0000483792	11	Mar-Apr	05/09/2022/Transfer of expenses	for Marshall Middl		0.00	0.00	0.00	45.65
05/09/2022	GL_JOURNAL	0000483792	15	Mar-Apr	05/09/2022/Transfer of expenses	for Marshall Middl		0.00	0.00	0.00	36.52
Number of Transactions 12						Totals		-272.95	0.00	0.00	272.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	904						1,691.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9796	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	146.39
08/02/2021	GL_JOURNAL	PAY0469046	1191	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	11.47
08/26/2021	GL_JOURNAL	PAY0470429	12293	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	126.82
09/30/2021	GL_JOURNAL	PAY0471927	17468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	153.53
10/21/2021	GL_JOURNAL	PAY0473048	15263	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11.54
10/28/2021	GL_JOURNAL	PAY0473405	17036	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	144.70
11/24/2021	GL_JOURNAL	PAY0475232	17474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	144.67
11/29/2021	GL_JOURNAL	PAY0475314	755	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	34.69
12/29/2021	GL_JOURNAL	PAY0476618	17931	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	144.67
01/28/2022	GL_JOURNAL	PAY0477988	17372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	144.67
02/25/2022	GL_JOURNAL	PAY0479669	18064	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	144.67
03/29/2022	GL_JOURNAL	PAY0481163	18218	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	144.67
04/27/2022	GL_JOURNAL	PAY0482994	18373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	144.67
05/26/2022	GL_JOURNAL	PAY0485217	18174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	144.67
06/29/2022	GL_JOURNAL	PAY0487423	18660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	144.39
Number of Transactions 16						Totals		-95.22	1,691.00	0.00	0.00	1,786.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32120	00	3302	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	198						0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	353	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	497.24

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

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>		
0195	32120	00	3302	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -497.24 0.00 0.00 0.00 497.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32120	00	3431	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	905	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.32
10/28/2021	GL_JOURNAL	PAY0473405	21796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.32
11/24/2021	GL_JOURNAL	PAY0475232	22310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	22834	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.32
01/28/2022	GL_JOURNAL	PAY0477988	22219	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.32
02/25/2022	GL_JOURNAL	PAY0479669	22954	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.32
03/29/2022	GL_JOURNAL	PAY0481163	23174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.32
04/27/2022	GL_JOURNAL	PAY0482994	23373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.32
05/26/2022	GL_JOURNAL	PAY0485217	23138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.32
06/29/2022	GL_JOURNAL	PAY0487423	23697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.32

Number of Transactions 11 Totals -0.20 43.00 0.00 0.00 43.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	906	07/01/2021/Load 2021-22 Board-Approved Original Bu				378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	41.04
10/28/2021	GL_JOURNAL	PAY0473405	26085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	41.04
11/24/2021	GL_JOURNAL	PAY0475232	26629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.04
12/29/2021	GL_JOURNAL	PAY0476618	27198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.04
01/28/2022	GL_JOURNAL	PAY0477988	26628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	41.04
02/25/2022	GL_JOURNAL	PAY0479669	27389	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.04
03/29/2022	GL_JOURNAL	PAY0481163	27645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	41.04
04/27/2022	GL_JOURNAL	PAY0482994	27869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	41.04
05/26/2022	GL_JOURNAL	PAY0485217	27640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	41.04
06/29/2022	GL_JOURNAL	PAY0487423	28214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	41.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	-32.40	378.00	0.00	0.00	410.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	907	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,312.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	972.72		
10/28/2021	GL_JOURNAL	PAY0473405	30355	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	972.72		
11/24/2021	GL_JOURNAL	PAY0475232	30932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	972.72		
12/29/2021	GL_JOURNAL	PAY0476618	31545	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	972.72		
01/28/2022	GL_JOURNAL	PAY0477988	31020	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	984.17		
02/25/2022	GL_JOURNAL	PAY0479669	31804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	984.17		
03/29/2022	GL_JOURNAL	PAY0481163	32098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	984.17		
04/27/2022	GL_JOURNAL	PAY0482994	32344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	984.17		
05/26/2022	GL_JOURNAL	PAY0485217	32119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	984.17		
06/29/2022	GL_JOURNAL	PAY0487423	32705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	984.17		
Number of Transactions 11									Totals	-1,483.90	8,312.00	0.00	0.00	9,795.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
11/08/2021	GL_BD_JRNL	0000474172	200	10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6282	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	18.70		
11/24/2021	GL_JOURNAL	PAY0475232	33523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	21.43		
12/08/2021	GL_JOURNAL	PAY0475886	5576	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	2.74		
12/29/2021	GL_JOURNAL	PAY0476618	34174	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1.37		
01/18/2022	GL_JOURNAL	PAY0477416	409	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	0.00	-16.88		
01/25/2022	GL_JOURNAL	SAL0477775	4	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-27.36		
01/25/2022	GL_JOURNAL	SAL0477775	22	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	28.09		
01/28/2022	GL_JOURNAL	PAY0477988	33656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	9.36		
03/15/2022	GL_JOURNAL	SAL0480538	92	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	0.00	28.33		
05/09/2022	GL_JOURNAL	0000483792	12	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl			0.00	0.00	0.00	0.00	15.74		
05/09/2022	GL_JOURNAL	0000483792	16	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl			0.00	0.00	0.00	0.00	12.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0195	32120	00	3501	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									

Number of Transactions 12 Totals -94.11 0.00 0.00 0.00 94.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	32120	00	3502	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	908	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.95
08/02/2021	GL_JOURNAL	PAY0469046	2037	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.08
08/26/2021	GL_JOURNAL	PAY0470429	16762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.83
09/30/2021	GL_JOURNAL	PAY0471927	35812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.49
10/21/2021	GL_JOURNAL	PAY0473048	20747	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.75
10/28/2021	GL_JOURNAL	PAY0473405	35859	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.46
11/24/2021	GL_JOURNAL	PAY0475232	36550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.45
11/29/2021	GL_JOURNAL	PAY0475314	1072	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	2.27
12/29/2021	GL_JOURNAL	PAY0476618	37302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.46
01/28/2022	GL_JOURNAL	PAY0477988	36671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.45
02/25/2022	GL_JOURNAL	PAY0479669	37751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.45
03/29/2022	GL_JOURNAL	PAY0481163	38103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.45
04/27/2022	GL_JOURNAL	PAY0482994	38405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.46
05/26/2022	GL_JOURNAL	PAY0485217	38139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.46
06/29/2022	GL_JOURNAL	PAY0487423	38834	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.43

Number of Transactions 16 Totals -101.44 11.00 0.00 0.00 112.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	32120	00	3502	8100	0000	01000	8504	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									

10/22/2021	GL_BD_JRNL	0000473110	199	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	584	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	32.50

Number of Transactions 2 Totals -32.50 0.00 0.00 0.00 32.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0195	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	269		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12525	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	103.20		
12/08/2021	GL_JOURNAL	PWC0475908	1852	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	15.10		
12/08/2021	GL_JOURNAL	PWC0475908	1853	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	118.30		
01/06/2022	GL_JOURNAL	PWC0476893	1626	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	7.55		
01/25/2022	GL_JOURNAL	SAL0477775	23	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	148.94		
01/25/2022	GL_JOURNAL	SAL0477775	5	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-151.02		
02/08/2022	GL_JOURNAL	PWC0478625	2071	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	-93.13		
02/08/2022	GL_JOURNAL	PWC0478625	2072	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	51.67		
03/15/2022	GL_JOURNAL	SAL0480538	93	Feb	03/15/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	156.39		
05/09/2022	GL_JOURNAL	0000483792	13	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl					0.00	0.00	0.00	75.24		
05/09/2022	GL_JOURNAL	0000483792	17	Mar-Apr	05/09/2022/Transfer of expenses for Marshall Middl					0.00	0.00	0.00	60.19		
Number of Transactions 12										Totals	-492.43	0.00	0.00	0.00	492.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	909		07/01/2021/Load 2021-22 Board-Approved Original Bu					528.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3173	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.14
08/06/2021	GL_JOURNAL	PWC0469381	3174	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	52.81
09/09/2021	GL_JOURNAL	PWC0470959	3809	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	45.76
10/08/2021	GL_JOURNAL	PWC0472326	6403	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	55.39
11/08/2021	GL_JOURNAL	PWC0474182	31491	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.16
11/08/2021	GL_JOURNAL	PWC0474182	31492	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	52.19
12/08/2021	GL_JOURNAL	PWC0475908	6680	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	12.52
12/08/2021	GL_JOURNAL	PWC0475908	6681	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	52.19
01/06/2022	GL_JOURNAL	PWC0476893	5883	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	52.19
02/08/2022	GL_JOURNAL	PWC0478625	18284	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	52.19
03/08/2022	GL_JOURNAL	PWC0480053	8751	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	52.19
04/07/2022	GL_JOURNAL	PWC0481695	10260	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	52.19
05/05/2022	GL_JOURNAL	PWC0483593	1101	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	52.19
06/08/2022	GL_JOURNAL	PWC0486184	4703	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	52.19
07/08/2022	GL_JOURNAL	PWC0488122	6676	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	52.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	32120	00	3602	8100	0000 01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

Number of Transactions 16 Totals -116.39 528.00 0.00 0.00 644.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32120	00	3602	8100	0000	01000	8504	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified								

11/08/2021	GL_BD_JRNL	0000474184	270						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31493	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	179.40

Number of Transactions 2 Totals -179.40 0.00 0.00 0.00 179.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	835						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3916	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	3917	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	6360	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	3931	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	2972	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	2973	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	3763	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	3764	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3621	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	8641	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	6924	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	3727	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	8613	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	4944	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	3280	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32120	00	3702	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	72							
				10/31/2021/	Open zero dollar strings/			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2974	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	910							
				07/01/2021/	Load 2021-22 Board-Approved Original Bu			33.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40713	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	44002	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	

Number of Transactions 11						Totals		-1.10	33.00	0.00

Number of Transactions 175 Account Totals 3000s -5,326.00 16,078.00 0.00 0.00 21,404.00

Number of Transactions 206 Resource Totals 32120 -31,681.12 38,172.00 0.00 0.00 69,853.12

<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>	
0195	32130	00	1162	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									
02/25/2022	GL_BD_JRNL	0000479671	479						
				02/28/2022/	Open zero dollar strings/			0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	471	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1861	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0195	32130	00	1162	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/07/2022	GL_JOURNAL	PAY0481665	469	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	5,500.00		
04/27/2022	GL_JOURNAL	PAY0482994	1899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	13,500.00		
05/05/2022	GL_JOURNAL	PAY0483566	548	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	4,950.00		
05/26/2022	GL_JOURNAL	PAY0485217	1897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,750.00		
06/08/2022	GL_JOURNAL	PAY0486143	562	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	10,800.00		
06/21/2022	GL_JOURNAL	SAL0487005	6	5444620	06/21/2022/Transfer	hourly and benefits in Unassig				0.00	0.00	0.00	3,000.00		
06/29/2022	GL_JOURNAL	PAY0487423	1939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	13,225.00		
07/08/2022	GL_JOURNAL	PAY0488108	391	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	975.00		
Number of Transactions 12									Totals	-77,525.00	0.00	0.00	0.00	77,525.00	
	<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>						
	0195	32130	00	1162	1110	5750	01000	4216	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/27/2022	GL_BD_JRNL	0000483005	220		04/30/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	750.00		
05/26/2022	GL_JOURNAL	PAY0485217	1898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	825.00		
06/08/2022	GL_JOURNAL	PAY0486143	564	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	275.00		
Number of Transactions 4									Totals	-1,850.00	0.00	0.00	0.00	1,850.00	
	<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>						
	0195	32130	00	1165	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	253		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	250.00		
05/05/2022	GL_JOURNAL	PAY0483566	872	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	2260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	500.00		
Number of Transactions 4									Totals	-1,000.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 20									Account	Totals 1000s	-80,375.00	0.00	0.00	0.00	80,375.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0195	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	480									
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									465.30			
03/07/2022	GL_JOURNAL	PAY0480003	2460	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00			
									1,806.21			
03/29/2022	GL_JOURNAL	PAY0481163	8947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									465.30			
04/07/2022	GL_JOURNAL	PAY0481665	2384	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00			
									465.30			
04/27/2022	GL_JOURNAL	PAY0482994	9043	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									2,072.70			
05/05/2022	GL_JOURNAL	PAY0483566	2673	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			
									626.04			
05/26/2022	GL_JOURNAL	PAY0485217	8903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									507.60			
06/08/2022	GL_JOURNAL	PAY0486143	2758	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
									1,611.63			
06/21/2022	GL_JOURNAL	SAL0487005	7		5444620			06/21/2022/Transfer hourly and benefits in Unassig	0.00			
									507.60			
06/29/2022	GL_JOURNAL	PAY0487423	9157	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									1,899.27			
07/08/2022	GL_JOURNAL	PAY0488108	2503	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00			
									80.37			

Number of Transactions 12							Totals	-10,507.32	0.00	0.00	0.00	10,507.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32130	00	3101	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_BD_JRNL	0000483005	221									
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									126.90			
05/26/2022	GL_JOURNAL	PAY0485217	8905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									46.53			
06/08/2022	GL_JOURNAL	PAY0486143	2759	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
									46.53			

Number of Transactions 4							Totals	-219.96	0.00	0.00	0.00	219.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	481									
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									148.55			
03/07/2022	GL_JOURNAL	PAY0480003	3759	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00			
									269.54			
03/29/2022	GL_JOURNAL	PAY0481163	14972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									257.48			
04/07/2022	GL_JOURNAL	PAY0481665	3682	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00			
									219.22			
04/27/2022	GL_JOURNAL	PAY0482994	15090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									273.24			
05/05/2022	GL_JOURNAL	PAY0483566	4117	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			
									168.40			

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

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			
0195	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14933	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	64.32	
06/08/2022	GL_JOURNAL	PAY0486143	4245	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	265.10	
06/21/2022	GL_JOURNAL	SAL0487005	8	5444620	06/21/2022/Transfer	hourly and benefits in	Unassig	0.00	0.00	0.00	43.50	
06/29/2022	GL_JOURNAL	PAY0487423	15324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	315.76	
07/08/2022	GL_JOURNAL	PAY0488108	4260	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	45.14	
Number of Transactions 12						Totals		-2,070.25	0.00	0.00	0.00	2,070.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	222		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.88	
05/26/2022	GL_JOURNAL	PAY0485217	14935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.96	
06/08/2022	GL_JOURNAL	PAY0486143	4247	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 4						Totals		-26.83	0.00	0.00	0.00	26.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	482		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34545	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.50
03/07/2022	GL_JOURNAL	PAY0480003	5801	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	34854	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.00
04/07/2022	GL_JOURNAL	PAY0481665	5666	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	27.50
04/27/2022	GL_JOURNAL	PAY0482994	35117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.50
05/05/2022	GL_JOURNAL	PAY0483566	6304	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.01
05/26/2022	GL_JOURNAL	PAY0485217	34894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.25
06/08/2022	GL_JOURNAL	PAY0486143	6479	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	54.03
06/21/2022	GL_JOURNAL	SAL0487005	9	5444620	06/21/2022/Transfer	hourly and benefits in	Unassig	0.00	0.00	0.00	15.00
06/29/2022	GL_JOURNAL	PAY0487423	35494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	66.12
07/08/2022	GL_JOURNAL	PAY0488108	6386	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12 Totals -392.67 0.00 0.00 0.00 392.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32130	00	3501	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

04/27/2022	GL_BD_JRNL	0000483005	223	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35119	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.75
05/26/2022	GL_JOURNAL	PAY0485217	34896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.13
06/08/2022	GL_JOURNAL	PAY0486143	6481	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.38

Number of Transactions 4 Totals -9.26 0.00 0.00 0.00 9.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32130	00	3601	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

03/08/2022	GL_BD_JRNL	0000480054	233	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18249	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	135.24
03/08/2022	GL_JOURNAL	PWC0480053	18250	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	336.03
04/07/2022	GL_JOURNAL	PWC0481695	5431	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5432	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	151.80
04/07/2022	GL_JOURNAL	PWC0481695	5433	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	158.70
05/05/2022	GL_JOURNAL	PWC0483593	18966	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	18967	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	136.62
05/05/2022	GL_JOURNAL	PWC0483593	18968	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	372.60
06/08/2022	GL_JOURNAL	PWC0486184	19834	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19835	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	75.90
06/08/2022	GL_JOURNAL	PWC0486184	19836	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	298.08
06/21/2022	GL_JOURNAL	SAL0487005	10	5444620	06/21/2022/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	82.80
07/08/2022	GL_JOURNAL	PWC0488122	1763	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	26.91
07/08/2022	GL_JOURNAL	PWC0488122	1764	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	365.01

Number of Transactions 15 Totals -2,167.29 0.00 0.00 0.00 2,167.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32130	00	3601	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	133		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	18969	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	20.70				
06/08/2022	GL_JOURNAL	PWC0486184	19837	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	7.59				
06/08/2022	GL_JOURNAL	PWC0486184	19838	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	22.77				
Number of Transactions 4							Totals	-51.06	0.00	0.00	0.00	51.06	
Number of Transactions 67							Account	Totals 3000s	-15,444.64	0.00	0.00	0.00	15,444.64
Number of Transactions 87							Resource	Totals 32130	-95,819.64	0.00	0.00	0.00	95,819.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
12/08/2021	GL_BD_JRNL	0000475893	92		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	1151	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	1,047.60				
12/29/2021	GL_JOURNAL	PAY0476618	4348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,047.60				
01/28/2022	GL_JOURNAL	PAY0477988	4171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5,988.47				
02/25/2022	GL_JOURNAL	PAY0479669	4326	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6,295.44				
03/29/2022	GL_JOURNAL	PAY0481163	4240	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5,714.22				
04/27/2022	GL_JOURNAL	PAY0482994	4308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5,665.30				
04/28/2022	GL_JOURNAL	SAL0483114	347	REF5349994	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	3,492.12				
04/28/2022	GL_JOURNAL	SAL0483114	348	REF5349994	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	-161.17				
04/28/2022	GL_JOURNAL	SAL0483114	349	REF5349994	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	-483.52				
04/28/2022	GL_JOURNAL	SAL0483114	337	REF5331900	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	317.47				
05/26/2022	GL_JOURNAL	PAY0485217	4295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5,403.83				
06/29/2022	GL_JOURNAL	PAY0487423	4371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,614.75				
Number of Transactions 13							Totals	-36,942.11	0.00	0.00	0.00	36,942.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
04/07/2022	GL_BD_JRNL	0000481668	72		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	1233	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	181.35				
04/27/2022	GL_JOURNAL	PAY0482994	4712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	145.50				
05/05/2022	GL_JOURNAL	PAY0483566	1395	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	145.50				
Number of Transactions 4							Totals	-472.35	0.00	0.00	0.00	472.35	
Number of Transactions 17							Account	Totals 2000s	-37,414.46	0.00	0.00	0.00	37,414.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
01/28/2022	GL_BD_JRNL	0000477995	200		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,371.96				
02/25/2022	GL_JOURNAL	PAY0479669	11931	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,442.29				
03/29/2022	GL_JOURNAL	PAY0481163	12013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,535.09				
04/07/2022	GL_JOURNAL	PAY0481665	3119	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	41.55				
04/27/2022	GL_JOURNAL	PAY0482994	12129	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,461.57				
04/28/2022	GL_JOURNAL	SAL0483114	338	REF5331900	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	72.73				
04/28/2022	GL_JOURNAL	SAL0483114	350	REF5349994	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	652.35				
05/26/2022	GL_JOURNAL	PAY0485217	11987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,238.02				
06/29/2022	GL_JOURNAL	PAY0487423	12332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	599.04				
Number of Transactions 10							Totals	-8,414.60	0.00	0.00	0.00	8,414.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32140	00	3302	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
12/08/2021	GL_BD_JRNL	0000475893	93		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	4628	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	80.14				
12/29/2021	GL_JOURNAL	PAY0476618	17937	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	80.14				
01/28/2022	GL_JOURNAL	PAY0477988	17378	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	458.11				
02/25/2022	GL_JOURNAL	PAY0479669	18070	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	481.59				
03/29/2022	GL_JOURNAL	PAY0481163	18224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	437.15				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
04/07/2022	GL_JOURNAL	PAY0481665	4741	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	13.88
04/27/2022	GL_JOURNAL	PAY0482994	18379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	444.52
04/28/2022	GL_JOURNAL	SAL0483114	351	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	176.54
04/28/2022	GL_JOURNAL	SAL0483114	352	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	41.29
04/28/2022	GL_JOURNAL	SAL0483114	339	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	19.68
04/28/2022	GL_JOURNAL	SAL0483114	340	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	4.60
05/05/2022	GL_JOURNAL	PAY0483566	5241	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	11.13
05/26/2022	GL_JOURNAL	PAY0485217	18180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	413.40
06/29/2022	GL_JOURNAL	PAY0487423	18666	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	200.03

Number of Transactions 15							Totals	-2,862.20	0.00	0.00	0.00	2,862.20

<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>				
0195	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
01/28/2022	GL_BD_JRNL	0000477995	201	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22222	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	22957	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	23177	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	23376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.60
04/28/2022	GL_JOURNAL	SAL0483114	341	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.87
04/28/2022	GL_JOURNAL	SAL0483114	353	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	23141	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	23700	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions 9							Totals	-68.07	0.00	0.00	0.00	68.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd												
01/28/2022	GL_BD_JRNL	0000477995	202	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	27392	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	27648	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	27872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd												
04/28/2022	GL_JOURNAL	SAL0483114	354	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	91.20
04/28/2022	GL_JOURNAL	SAL0483114	342	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	8.29
05/26/2022	GL_JOURNAL	PAY0485217	27643	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	28217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 9						Totals		-646.69	0.00	0.00	0.00	646.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_BD_JRNL	0000475893	94	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6577	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	5.24
12/29/2021	GL_JOURNAL	PAY0476618	37308	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.24
01/28/2022	GL_JOURNAL	PAY0477988	36677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	29.94
02/25/2022	GL_JOURNAL	PAY0479669	37757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	31.47
03/29/2022	GL_JOURNAL	PAY0481163	38109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	28.57
04/07/2022	GL_JOURNAL	PAY0481665	6725	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.91
04/27/2022	GL_JOURNAL	PAY0482994	38411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	29.05
04/28/2022	GL_JOURNAL	SAL0483114	355	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	14.23
04/28/2022	GL_JOURNAL	SAL0483114	343	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1.59
05/05/2022	GL_JOURNAL	PAY0483566	7428	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.73
05/26/2022	GL_JOURNAL	PAY0485217	38145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.02
06/29/2022	GL_JOURNAL	PAY0487423	38840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	13.08
Number of Transactions 13						Totals		-187.07	0.00	0.00	0.00	187.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
12/08/2021	GL_BD_JRNL	0000475909	56	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6682	No Jrnl 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	5884	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	28.91
02/08/2022	GL_JOURNAL	PWC0478625	18285	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	165.28
03/08/2022	GL_JOURNAL	PWC0480053	8752	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	173.75
04/07/2022	GL_JOURNAL	PWC0481695	10261	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	5.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
04/07/2022	GL_JOURNAL	PWC0481695	10262	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	157.71	
04/28/2022	GL_JOURNAL	SAL0483114	357	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	78.59	
04/28/2022	GL_JOURNAL	SAL0483114	345	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	8.76	
05/05/2022	GL_JOURNAL	PWC0483593	1102	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.02	
05/05/2022	GL_JOURNAL	PWC0483593	1103	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.02	
05/05/2022	GL_JOURNAL	PWC0483593	1104	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	156.36	
06/08/2022	GL_JOURNAL	PWC0486184	4704	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	149.15	
07/08/2022	GL_JOURNAL	PWC0488122	6677	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	72.17	
Number of Transactions 14									Totals	-1,032.64	0.00	0.00	0.00	1,032.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32140	00	3702	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class														
12/08/2021	GL_BD_JRNL	0000475909	5		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3765	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.83	
01/06/2022	GL_JOURNAL	PRM0476892	3622	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.52	
02/08/2022	GL_JOURNAL	PRM0478622	8642	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	14.43	
03/08/2022	GL_JOURNAL	PRM0480052	6925	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	15.17	
04/07/2022	GL_JOURNAL	PRM0481690	3728	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.44	
04/07/2022	GL_JOURNAL	PRM0481690	3729	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	13.77	
04/28/2022	GL_JOURNAL	SAL0483114	346	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.86	
04/28/2022	GL_JOURNAL	SAL0483114	358	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	7.69	
05/05/2022	GL_JOURNAL	PRM0483592	8614	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.35	
05/05/2022	GL_JOURNAL	PRM0483592	8615	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.35	
05/05/2022	GL_JOURNAL	PRM0483592	8616	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.65	
06/08/2022	GL_JOURNAL	PRM0486183	4945	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	13.02	
07/08/2022	GL_JOURNAL	PRM0488121	3281	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.30	
Number of Transactions 14									Totals	-91.38	0.00	0.00	0.00	91.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32140	00	3995	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd														
01/28/2022	GL_BD_JRNL	0000477995	203		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0195	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	41606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	7.83	
02/25/2022	GL_JOURNAL	PAY0479669	42734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7.83	
03/29/2022	GL_JOURNAL	PAY0481163	43148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	7.83	
04/27/2022	GL_JOURNAL	PAY0482994	43512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8.00	
04/28/2022	GL_JOURNAL	SAL0483114	344	REF5331900	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.45	
04/28/2022	GL_JOURNAL	SAL0483114	356	REF5349994	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	4.93	
05/26/2022	GL_JOURNAL	PAY0485217	43217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8.00	
06/29/2022	GL_JOURNAL	PAY0487423	44006	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8.00	
Number of Transactions 9							Totals	-52.87	0.00	52.87	
Number of Transactions 93							Account	Totals 3000s	-13,355.52	0.00	13,355.52
Number of Transactions 110							Resource	Totals 32140	-50,769.98	0.00	50,769.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	1303		08/11/2021/Transfer	of appropriations for school s		7,079.00	0.00	0.00	
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32150	00	1957	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	1308		08/11/2021/Transfer	of appropriations for school s		305.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	728.29	
10/07/2021	GL_JOURNAL	PAY0472314	1033	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	345.37	
10/28/2021	GL_JOURNAL	PAY0473405	3513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	46.04	
11/08/2021	GL_JOURNAL	PAY0474170	1144	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	412.30	
11/24/2021	GL_JOURNAL	PAY0475232	3657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	834.64	
12/29/2021	GL_JOURNAL	PAY0476618	3768	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	181.12	
01/28/2022	GL_JOURNAL	PAY0477988	3621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,045.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	32150	00	1957	2130	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
02/08/2022	GL_JOURNAL	PAY0478612	1481	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	19.47	
02/25/2022	GL_JOURNAL	PAY0479669	3759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	172.79	
03/07/2022	GL_JOURNAL	PAY0480003	1057	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,046.14	
04/07/2022	GL_JOURNAL	PAY0481665	1090	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	732.01	
04/27/2022	GL_JOURNAL	PAY0482994	3712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	-75.62	
05/05/2022	GL_JOURNAL	PAY0483566	1235	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	2,046.17	
06/08/2022	GL_JOURNAL	PAY0486143	1296	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	849.81	
06/29/2022	GL_JOURNAL	PAY0487423	3784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	670.45	
07/08/2022	GL_JOURNAL	PAY0488108	962	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	708.16	
Number of Transactions 17						Totals	-9,457.60	305.00	0.00	0.00	9,762.60

Number of Transactions 18 Account Totals 1000s -2,378.60 7,384.00 0.00 0.00 9,762.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	1312				08/11/2021/Transfer of appropriations for school s	6,679.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	438.48	
10/07/2021	GL_JOURNAL	PAY0472314	1822	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,200.63	
11/08/2021	GL_JOURNAL	PAY0474170	1970	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	1,254.72	
11/24/2021	GL_JOURNAL	PAY0475232	7044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	839.81	
12/29/2021	GL_JOURNAL	PAY0476618	7209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	682.51	
02/08/2022	GL_JOURNAL	PAY0478612	2245	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	518.05	
03/07/2022	GL_JOURNAL	PAY0480003	1806	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,930.77	
04/07/2022	GL_JOURNAL	PAY0481665	1760	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	2,157.11	
05/05/2022	GL_JOURNAL	PAY0483566	1967	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	1,387.31	
06/08/2022	GL_JOURNAL	PAY0486143	2014	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	825.37	
Number of Transactions 11						Totals	-4,555.76	6,679.00	0.00	0.00	11,234.76

Number of Transactions 11 Account Totals 2000s -4,555.76 6,679.00 0.00 0.00 11,234.76

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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Ledger Grp: EXPENSE --
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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>	
	0195	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	1304		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,143.00	1,143.00	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>	
	0195	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	1309		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	113.19
04/07/2022	GL_JOURNAL	PAY0481665	2381	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	46.60
04/27/2022	GL_JOURNAL	PAY0482994	9029	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-6.66
05/05/2022	GL_JOURNAL	PAY0483566	2669	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	86.56
06/08/2022	GL_JOURNAL	PAY0486143	2753	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	8.82
Number of Transactions 6						Totals	-199.51	49.00	0.00	248.51
	<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>	
	0195	32150	00	3202	2130	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions									
10/07/2021	GL_BD_JRNL	0000472316	405		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3095	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	79.12
10/28/2021	GL_JOURNAL	PAY0473405	11350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.54
11/08/2021	GL_JOURNAL	PAY0474170	3390	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	94.46
11/24/2021	GL_JOURNAL	PAY0475232	11659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	191.22
12/29/2021	GL_JOURNAL	PAY0476618	11969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	41.49
01/28/2022	GL_JOURNAL	PAY0477988	11558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	71.21
02/25/2022	GL_JOURNAL	PAY0479669	11923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	80.31
03/07/2022	GL_JOURNAL	PAY0480003	3164	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	179.89
04/07/2022	GL_JOURNAL	PAY0481665	3118	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	104.60
04/27/2022	GL_JOURNAL	PAY0482994	12121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-8.31
05/05/2022	GL_JOURNAL	PAY0483566	3467	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	216.27
06/08/2022	GL_JOURNAL	PAY0486143	3567	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	98.64
06/29/2022	GL_JOURNAL	PAY0487423	12324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	124.34
07/08/2022	GL_JOURNAL	PAY0488108	3436	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	162.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32150	00	3202	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions	
Number of Transactions 15						Totals	-1,446.02	0.00	0.00	1,446.02
0195	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	1313	08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11636	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.83
10/07/2021	GL_JOURNAL	PAY0472314	3096	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	64.72
Number of Transactions 3						Totals	1,232.45	1,383.00	0.00	150.55
0195	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	1305	08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
0195	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	1310	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14370	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.24
10/07/2021	GL_JOURNAL	PAY0472314	3751	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	26.43
10/28/2021	GL_JOURNAL	PAY0473405	14063	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.52
11/08/2021	GL_JOURNAL	PAY0474170	4082	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	31.55
11/24/2021	GL_JOURNAL	PAY0475232	14435	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	63.85
12/29/2021	GL_JOURNAL	PAY0476618	14790	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.86
01/28/2022	GL_JOURNAL	PAY0477988	14345	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	79.98
02/08/2022	GL_JOURNAL	PAY0478612	4707	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.49
02/25/2022	GL_JOURNAL	PAY0479669	14844	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.23
03/07/2022	GL_JOURNAL	PAY0480003	3755	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	80.06
04/07/2022	GL_JOURNAL	PAY0481665	3677	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	38.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32150	00	3301	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated		
04/27/2022	GL_JOURNAL	PAY0482994	15075	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-3.35
05/05/2022	GL_JOURNAL	PAY0483566	4113	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	124.82
06/08/2022	GL_JOURNAL	PAY0486143	4240	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	61.77
06/29/2022	GL_JOURNAL	PAY0487423	15309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	51.29
07/08/2022	GL_JOURNAL	PAY0488108	4258	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	54.16
Number of Transactions 17						Totals	-651.81	4.00	0.00	0.00	655.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	1314		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.55
10/07/2021	GL_JOURNAL	PAY0472314	4729	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	91.83
11/08/2021	GL_JOURNAL	PAY0474170	5175	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	95.98
11/24/2021	GL_JOURNAL	PAY0475232	17471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	64.25
12/29/2021	GL_JOURNAL	PAY0476618	17928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.21
02/08/2022	GL_JOURNAL	PAY0478612	5950	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	39.63
03/07/2022	GL_JOURNAL	PAY0480003	4796	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	147.72
04/07/2022	GL_JOURNAL	PAY0481665	4739	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	165.02
05/05/2022	GL_JOURNAL	PAY0483566	5240	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	106.14
06/08/2022	GL_JOURNAL	PAY0486143	5426	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	63.14
Number of Transactions 11						Totals	-348.47	511.00	0.00	0.00	859.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	1306		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32150	00	3501	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	662		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.38	
10/07/2021	GL_JOURNAL	PAY0472314	5742	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.73	
10/28/2021	GL_JOURNAL	PAY0473405	32881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PAY0474170	6279	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.06	
11/24/2021	GL_JOURNAL	PAY0475232	33507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.17	
12/29/2021	GL_JOURNAL	PAY0476618	34158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.91	
01/28/2022	GL_JOURNAL	PAY0477988	33640	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.23	
02/08/2022	GL_JOURNAL	PAY0478612	7157	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/25/2022	GL_JOURNAL	PAY0479669	34529	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.87	
03/07/2022	GL_JOURNAL	PAY0480003	5797	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	5.23	
04/07/2022	GL_JOURNAL	PAY0481665	5661	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.67	
04/27/2022	GL_JOURNAL	PAY0482994	35102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-0.38	
05/05/2022	GL_JOURNAL	PAY0483566	6300	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	10.24	
06/08/2022	GL_JOURNAL	PAY0486143	6474	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.25	
06/29/2022	GL_JOURNAL	PAY0487423	35479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.36	
07/08/2022	GL_JOURNAL	PAY0488108	6384	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	3.53	
Number of Transactions 17						Totals	-55.59	0.00	0.00	55.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	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	1315		08/11/2021/Transfer of appropriations for school s				
						3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.37
10/07/2021	GL_JOURNAL	PAY0472314	6720	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	5.98
11/08/2021	GL_JOURNAL	PAY0474170	7372	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	6.27
11/24/2021	GL_JOURNAL	PAY0475232	36547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.20
12/29/2021	GL_JOURNAL	PAY0476618	37299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.41
02/08/2022	GL_JOURNAL	PAY0478612	8400	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.59
03/07/2022	GL_JOURNAL	PAY0480003	6838	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	9.64
04/07/2022	GL_JOURNAL	PAY0481665	6723	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	10.79
05/05/2022	GL_JOURNAL	PAY0483566	7427	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	6.94
06/08/2022	GL_JOURNAL	PAY0486143	7660	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11 Totals -54.32 3.00 0.00 0.00 57.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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 1307 08/11/2021/Transfer of appropriations for school s 169.00 0.00 0.00 0.00

Number of Transactions 1 Totals 169.00 169.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	1311					08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1760	No Jrnl Ref	09/30/2021/Worker's	Comp	for	September 2021/Sep21	0.00	0.00	0.00	9.53
10/08/2021	GL_JOURNAL	PWC0472326	1761	No Jrnl Ref	09/30/2021/Worker's	Comp	for	September 2021/Sep21	0.00	0.00	0.00	20.10
11/08/2021	GL_JOURNAL	PWC0474182	12526	No Jrnl Ref	10/31/2021/Worker's	Comp	for	October 2021/Oct21 Pa	0.00	0.00	0.00	1.27
11/08/2021	GL_JOURNAL	PWC0474182	12527	No Jrnl Ref	10/31/2021/Worker's	Comp	for	October 2021/Oct21 Pa	0.00	0.00	0.00	11.38
12/08/2021	GL_JOURNAL	PWC0475908	1854	No Jrnl Ref	11/30/2021/Worker's	Comp	for	November 2021/Nov21 P	0.00	0.00	0.00	23.04
01/06/2022	GL_JOURNAL	PWC0476893	1627	No Jrnl Ref	12/31/2021/Worker's	Comp	for	December 2021/Dec21 P	0.00	0.00	0.00	5.00
02/08/2022	GL_JOURNAL	PWC0478625	2073	No Jrnl Ref	01/31/2022/Worker's	Comp	for	January 2022/Jan22 Pa	0.00	0.00	0.00	0.54
02/08/2022	GL_JOURNAL	PWC0478625	2074	No Jrnl Ref	01/31/2022/Worker's	Comp	for	January 2022/Jan22 Pa	0.00	0.00	0.00	28.85
03/08/2022	GL_JOURNAL	PWC0480053	18252	No Jrnl Ref	02/28/2022/Worker's	Comp	for	February 2022/Feb22 P	0.00	0.00	0.00	28.87
03/08/2022	GL_JOURNAL	PWC0480053	18251	No Jrnl Ref	02/28/2022/Worker's	Comp	for	February 2022/Feb22 P	0.00	0.00	0.00	4.77
04/07/2022	GL_JOURNAL	PWC0481695	5434	No Jrnl Ref	03/31/2022/Worker's	Comp	for	March 2022./Mar22 Pay	0.00	0.00	0.00	20.20
05/05/2022	GL_JOURNAL	PWC0483593	18970	No Jrnl Ref	04/30/2022/Worker's	Comp	for	April 2022/Apr22 Payr	0.00	0.00	0.00	-2.09
05/05/2022	GL_JOURNAL	PWC0483593	18971	No Jrnl Ref	04/30/2022/Worker's	Comp	for	April 2022/Apr22 Payr	0.00	0.00	0.00	56.47
06/08/2022	GL_JOURNAL	PWC0486184	19839	No Jrnl Ref	05/31/2022/Worker's	Comp	for	May 2022/May22 Payrol	0.00	0.00	0.00	23.45
07/08/2022	GL_JOURNAL	PWC0488122	1766	No Jrnl Ref	06/30/2022/Worker's	Comp	for	June 2022/Jun22 Payro	0.00	0.00	0.00	19.55
07/08/2022	GL_JOURNAL	PWC0488122	1765	No Jrnl Ref	06/30/2022/Worker's	Comp	for	June 2022/Jun22 Payro	0.00	0.00	0.00	18.50

Number of Transactions 17 Totals -262.43 7.00 0.00 0.00 269.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	1316							160.00	0.00	0.00	0.00		
08/11/2021/Transfer of appropriations for school s															
10/08/2021	GL_JOURNAL	PWC0472326	6404	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	12.10		
10/08/2021	GL_JOURNAL	PWC0472326	6405	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	33.14		
11/08/2021	GL_JOURNAL	PWC0474182	31494	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	34.63		
12/08/2021	GL_JOURNAL	PWC0475908	6683	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	23.18		
01/06/2022	GL_JOURNAL	PWC0476893	5885	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	18.84		
02/08/2022	GL_JOURNAL	PWC0478625	18286	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	14.30		
03/08/2022	GL_JOURNAL	PWC0480053	8753	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	53.29		
04/07/2022	GL_JOURNAL	PWC0481695	10263	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	59.54		
05/05/2022	GL_JOURNAL	PWC0483593	1105	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	38.29		
06/08/2022	GL_JOURNAL	PWC0486184	4705	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	22.78		
Number of Transactions 11									Totals	-150.09	160.00	0.00	0.00	310.09	
Number of Transactions 112									Account	Totals 3000s	-516.79	3,536.00	0.00	0.00	4,052.79
Number of Transactions 141									Resource	Totals 32150	-7,451.15	17,599.00	0.00	0.00	25,050.15
0195	32160	00	1157	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly															
04/14/2022	GL_BD_JRNL	0000482203	117		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10121	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	22,092.40		
04/14/2022	GL_JOURNAL	0000482202	10122	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2,808.85		
04/14/2022	GL_JOURNAL	0000482202	10123	PAY0470939	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,657.50		
04/14/2022	GL_JOURNAL	0000482202	10124	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	11,595.94		
04/14/2022	GL_JOURNAL	0000482202	10125	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	865.03		
04/26/2022	GL_BD_JRNL	0000482908	2248		04/26/2022/Transfer of appropriations for multiple				39,020.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.28	39,020.00	0.00	0.00	39,019.72	
0195	32160	00	1308	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal															
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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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>					
	0195	32160	00	1308	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal													
04/14/2022	GL_BD_JRNL	0000482203	283		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10625	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,325.17	
04/26/2022	GL_BD_JRNL	0000482908	968		04/26/2022/Transfer of appropriations for multiple					1,325.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.17	1,325.00	0.00	0.00	1,325.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	32160	00	1309	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal													
04/14/2022	GL_BD_JRNL	0000482203	311		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10662	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,167.84	
04/26/2022	GL_BD_JRNL	0000482908	1937		04/26/2022/Transfer of appropriations for multiple					1,168.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	1,168.00	0.00	0.00	1,167.84
Number of Transactions 13									Account					
									Totals 1000s	0.27	41,513.00	0.00	0.00	41,512.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	32160	00	2201	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	463		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10930	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	393.36	
04/14/2022	GL_JOURNAL	0000482202	10931	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	49.79	
04/26/2022	GL_BD_JRNL	0000482908	1047		04/26/2022/Transfer of appropriations for multiple					443.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.15	443.00	0.00	0.00	443.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	32160	00	2201	8100	0000	01000	8504	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	464		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10932	SAL0473828	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	780.08	
04/26/2022	GL_BD_JRNL	0000482908	1193		04/26/2022/Transfer of appropriations for multiple					780.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0195	32160	00	2201	8100	0000	01000	8504	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
Number of Transactions 3									Totals	-0.08	780.00	0.00	0.00	780.08
0195	32160	00	2201	8100	3200	01000	8504	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	465						0.00	0.00	0.00	0.00	0.00	
03/31/2022/Open zero dollar budget strings for mul														
04/14/2022	GL_JOURNAL	0000482202	10933	SAL0473739					0.00	0.00	0.00	0.00	615.26	
03/31/2022/Transfer of expenses for for multiple d														
04/26/2022	GL_BD_JRNL	0000482908	723						615.00	0.00	0.00	0.00	0.00	
04/26/2022/Transfer of appropriations for multiple														
Number of Transactions 3									Totals	-0.26	615.00	0.00	0.00	615.26
0195	32160	00	2451	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
04/14/2022	GL_BD_JRNL	0000482203	715						0.00	0.00	0.00	0.00	0.00	
03/31/2022/Open zero dollar budget strings for mul														
04/14/2022	GL_JOURNAL	0000482202	11578	PAY0468710					0.00	0.00	0.00	0.00	1,211.45	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	11579	PAY0471927					0.00	0.00	0.00	0.00	456.49	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	11580	PAY0473048					0.00	0.00	0.00	0.00	48.45	
03/31/2022/Transfer of expenses for for multiple d														
04/26/2022	GL_BD_JRNL	0000482908	353						1,716.00	0.00	0.00	0.00	0.00	
04/26/2022/Transfer of appropriations for multiple														
Number of Transactions 5									Totals	-0.39	1,716.00	0.00	0.00	1,716.39
Number of Transactions 15									Account					
Totals 2000s									-0.88	3,554.00	0.00	0.00	3,554.88	
0195	32160	00	3101	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	908						0.00	0.00	0.00	0.00	0.00	
03/31/2022/Open zero dollar budget strings for mul														
04/14/2022	GL_JOURNAL	0000482202	12155	PAY0468710					0.00	0.00	0.00	0.00	3,656.60	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	12156	PAY0470429					0.00	0.00	0.00	0.00	475.26	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	12157	PAY0471927					0.00	0.00	0.00	0.00	1,580.32	
03/31/2022/Transfer of expenses for for multiple d														
04/14/2022	GL_JOURNAL	0000482202	12158	PAY0473048					0.00	0.00	0.00	0.00	145.09	
03/31/2022/Transfer of expenses for for multiple d														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
		0195	32160	00	3101	1000	1110	01000	0000	2022		
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
	04/26/2022	GL_BD_JRNL	0000482908	673		04/26/2022/Transfer of appropriations for multiple		5,857.00	0.00	0.00	0.00	
	Number of Transactions 6						Totals	-0.27	5,857.00	0.00	0.00	5,857.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	32160	00	3101	2700	0000	01000	0000	2022		
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
	04/14/2022	GL_BD_JRNL	0000482203	909		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
	04/14/2022	GL_JOURNAL	0000482202	12159	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	197.60	
	04/14/2022	GL_JOURNAL	0000482202	12160	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	224.22	
	04/26/2022	GL_BD_JRNL	0000482908	1979		04/26/2022/Transfer of appropriations for multiple		422.00	0.00	0.00	0.00	
	Number of Transactions 4						Totals	0.18	422.00	0.00	0.00	421.82
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	32160	00	3202	2700	0000	01000	0000	2022		
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions										
	04/14/2022	GL_BD_JRNL	0000482203	1149		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
	04/14/2022	GL_JOURNAL	0000482202	12860	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	157.29	
	04/14/2022	GL_JOURNAL	0000482202	12861	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	6.29	
	04/26/2022	GL_BD_JRNL	0000482908	2643		04/26/2022/Transfer of appropriations for multiple		164.00	0.00	0.00	0.00	
	Number of Transactions 4						Totals	0.42	164.00	0.00	0.00	163.58
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	32160	00	3301	1000	1110	01000	0000	2022		
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
	04/14/2022	GL_BD_JRNL	0000482203	1332		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
	04/14/2022	GL_JOURNAL	0000482202	13355	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	320.33	
	04/14/2022	GL_JOURNAL	0000482202	13356	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	40.72	
	04/14/2022	GL_JOURNAL	0000482202	13357	PAY0470939	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	24.03	
	04/14/2022	GL_JOURNAL	0000482202	13358	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	168.23	
	04/14/2022	GL_JOURNAL	0000482202	13359	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	12.55	
	04/26/2022	GL_BD_JRNL	0000482908	1857		04/26/2022/Transfer of appropriations for multiple		566.00	0.00	0.00	0.00	

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

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Tran Type: All Types

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>		
0195	32160	00	3301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										

Number of Transactions 7 Totals 0.14 566.00 0.00 0.00 565.86

<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>
0195	32160	00	3301	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated								

04/14/2022	GL_BD_JRNL	0000482203	1333						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13360	SAL0474868				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	16.93
04/14/2022	GL_JOURNAL	0000482202	13361	SAL0475182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	19.22
04/26/2022	GL_BD_JRNL	0000482908	1038					04/26/2022/Transfer of appropriations for multiple	36.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.15 36.00 0.00 0.00 36.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	32160	00	3302	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1630					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14338	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	92.67
04/14/2022	GL_JOURNAL	0000482202	14339	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	34.92
04/14/2022	GL_JOURNAL	0000482202	14340	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.71
04/26/2022	GL_BD_JRNL	0000482908	593					04/26/2022/Transfer of appropriations for multiple	131.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.30 131.00 0.00 0.00 131.30

<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>
0195	32160	00	3302	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1631					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14341	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	5.71
04/14/2022	GL_JOURNAL	0000482202	14342	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	24.39
04/14/2022	GL_JOURNAL	0000482202	14343	SAL0473828				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.72
04/14/2022	GL_JOURNAL	0000482202	14344	SAL0473828				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.09
04/26/2022	GL_BD_JRNL	0000482908	1715					04/26/2022/Transfer of appropriations for multiple	34.00	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>		
0195	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										

Number of Transactions 6 Totals 0.09 34.00 0.00 0.00 33.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32160	00	3302	8100	0000	01000	8504	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1632	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14345	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.32
04/14/2022	GL_JOURNAL	0000482202	14346	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	48.38
04/26/2022	GL_BD_JRNL	0000482908	2321	04/26/2022/Transfer of appropriations for multiple				60.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.30 60.00 0.00 0.00 59.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32160	00	3302	8100	3200	01000	8504	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1633	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14347	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.92
04/14/2022	GL_JOURNAL	0000482202	14348	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	38.15
04/26/2022	GL_BD_JRNL	0000482908	1231	04/26/2022/Transfer of appropriations for multiple				47.00	0.00	0.00	0.00	

Number of Transactions 4 Totals -0.07 47.00 0.00 0.00 47.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32160	00	3501	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

04/14/2022	GL_BD_JRNL	0000482203	1970	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15834	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.04
04/14/2022	GL_JOURNAL	0000482202	15835	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.41
04/14/2022	GL_JOURNAL	0000482202	15836	PAY0470939	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.83
04/14/2022	GL_JOURNAL	0000482202	15837	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	200.49
04/14/2022	GL_JOURNAL	0000482202	15838	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.32
04/26/2022	GL_BD_JRNL	0000482908	1179	04/26/2022/Transfer of appropriations for multiple				218.00	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>						
0195	32160	00	3501	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-0.09	218.00	0.00	0.00	218.09
<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>						
0195	32160	00	3501	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif														
04/14/2022	GL_BD_JRNL	0000482203	1971						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 15839 SAL0474868 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	5.84	
04/14/2022 GL_JOURNAL 0000482202 15840 SAL0475182 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	6.63	
04/26/2022 GL_BD_JRNL 0000482908 118 04/26/2022/Transfer of appropriations for multiple									12.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.47	12.00	0.00	0.00	12.47
<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>						
0195	32160	00	3502	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2270						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 16691 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	0.60	
04/14/2022 GL_JOURNAL 0000482202 16692 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	5.82	
04/14/2022 GL_JOURNAL 0000482202 16693 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	0.23	
04/26/2022 GL_BD_JRNL 0000482908 2450 04/26/2022/Transfer of appropriations for multiple									7.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.35	7.00	0.00	0.00	6.65
<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>						
0195	32160	00	3502	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2271						0.00	0.00	0.00	0.00	0.00	
04/14/2022 GL_JOURNAL 0000482202 16694 SAL0473739 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	4.59	
04/14/2022 GL_JOURNAL 0000482202 16695 SAL0473828 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	0.84	
04/26/2022 GL_BD_JRNL 0000482908 258 04/26/2022/Transfer of appropriations for multiple									5.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.43	5.00	0.00	0.00	5.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	32160	00	3502	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2272		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16696	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	13.09			
04/26/2022	GL_BD_JRNL	0000482908	1186		04/26/2022/Transfer of appropriations for multiple		13.00	0.00	0.00			
Number of Transactions 3							Totals	-0.09	13.00	0.00	0.00	13.09
<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>				
0195	32160	00	3502	8100	3200	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2273		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16697	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	7.19			
04/26/2022	GL_BD_JRNL	0000482908	927		04/26/2022/Transfer of appropriations for multiple		7.00	0.00	0.00			
Number of Transactions 3							Totals	-0.19	7.00	0.00	0.00	7.19
<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>				
0195	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2585		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	17730	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	609.75			
04/14/2022	GL_JOURNAL	0000482202	17731	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	45.75			
04/14/2022	GL_JOURNAL	0000482202	17732	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	77.52			
04/14/2022	GL_JOURNAL	0000482202	17733	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	320.05			
04/14/2022	GL_JOURNAL	0000482202	17734	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	23.87			
04/26/2022	GL_BD_JRNL	0000482908	1634		04/26/2022/Transfer of appropriations for multiple		1,077.00	0.00	0.00			
Number of Transactions 7							Totals	0.06	1,077.00	0.00	0.00	1,076.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32160	00	3601	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2586		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	17735	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	32.23			
04/14/2022	GL_JOURNAL	0000482202	17736	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	36.57			

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>						
0195	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/26/2022	GL_BD_JRNL	0000482908	2038		04/26/2022/Transfer of appropriations for multiple				69.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.20	69.00	0.00	0.00	68.80
<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>						
0195	32160	00	3602	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2885		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18641	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	33.44	
04/14/2022	GL_JOURNAL	0000482202	18642	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	12.60	
04/14/2022	GL_JOURNAL	0000482202	18643	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.34	
04/26/2022	GL_BD_JRNL	0000482908	378		04/26/2022/Transfer of appropriations for multiple				47.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.38	47.00	0.00	0.00	47.38
<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>						
0195	32160	00	3602	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2886		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18644	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	10.86	
04/14/2022	GL_JOURNAL	0000482202	18645	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.37	
04/26/2022	GL_BD_JRNL	0000482908	807		04/26/2022/Transfer of appropriations for multiple				12.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.23	12.00	0.00	0.00	12.23
<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>						
0195	32160	00	3602	8100	0000	01000	8504	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2887		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18646	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	21.53	
04/26/2022	GL_BD_JRNL	0000482908	2793		04/26/2022/Transfer of appropriations for multiple				22.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.47	22.00	0.00	0.00	21.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32160	00	3602	8100	3200	01000	8504	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2888		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18647	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	16.98		
04/26/2022	GL_BD_JRNL	0000482908	1522		04/26/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.02	17.00	0.00	0.00	16.98	
Number of Transactions 96									Account	Totals 3000s	-0.44	8,823.00	0.00	0.00	8,823.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32160	00	4301	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies															
04/14/2022	GL_BD_JRNL	0000482203	3139		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19552	AP00470680	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	73.35		
04/14/2022	GL_JOURNAL	0000482202	19553	AP00470728	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	28.00		
04/14/2022	GL_JOURNAL	0000482202	19554	AP00470820	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	892.83		
04/14/2022	GL_JOURNAL	0000482202	19555	AP00471650	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	37.16		
04/26/2022	GL_BD_JRNL	0000482908	17		04/26/2022/Transfer of appropriations for multiple				1,031.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.34	1,031.00	0.00	0.00	1,031.34	
Number of Transactions 6									Account	Totals 4000s	-0.34	1,031.00	0.00	0.00	1,031.34
Number of Transactions 130									Resource	Totals 32160	-1.39	54,921.00	0.00	0.00	54,922.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2005		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2004		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	479.34		
09/30/2021	GL_JOURNAL	PAY0471927	3592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,371.38		
10/21/2021	GL_JOURNAL	PAY0473048	2841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	19.18		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	33100	00	2101	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
10/28/2021	GL_JOURNAL	PAY0473405	3718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,683.47	
11/24/2021	GL_JOURNAL	PAY0475232	3857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,683.47	
12/29/2021	GL_JOURNAL	PAY0476618	3980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,173.45	
01/28/2022	GL_JOURNAL	PAY0477988	3801	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,683.47	
02/25/2022	GL_JOURNAL	PAY0479669	3950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,683.47	
03/29/2022	GL_JOURNAL	PAY0481163	3858	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,683.47	
04/27/2022	GL_JOURNAL	PAY0482994	3912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,683.47	
05/26/2022	GL_JOURNAL	PAY0485217	3906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,513.47	
06/29/2022	GL_JOURNAL	PAY0487423	3974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,620.25	
Number of Transactions 14									Totals	182.11	36,460.00	0.00	0.00	36,277.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	33100	00	2104	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	2000		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2001		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2481	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	863.44	
09/30/2021	GL_JOURNAL	PAY0471927	3931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,017.21	
10/21/2021	GL_JOURNAL	PAY0473048	3160	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	34.54	
10/28/2021	GL_JOURNAL	PAY0473405	4064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,485.36	
11/24/2021	GL_JOURNAL	PAY0475232	4209	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,485.36	
12/29/2021	GL_JOURNAL	PAY0476618	4346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,587.39	
01/28/2022	GL_JOURNAL	PAY0477988	4169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,485.36	
02/25/2022	GL_JOURNAL	PAY0479669	4324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,485.36	
03/29/2022	GL_JOURNAL	PAY0481163	4238	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,485.36	
04/27/2022	GL_JOURNAL	PAY0482994	4306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,485.36	
05/26/2022	GL_JOURNAL	PAY0485217	4293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6,186.04	
06/29/2022	GL_JOURNAL	PAY0487423	4369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,993.25	
Number of Transactions 14									Totals	-3,441.03	60,153.00	0.00	0.00	63,594.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	33100	00	2104	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0195	33100	00	2104	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2002		07/01/2021/Load	2021-22	Board-Approved Original Bu		32,390.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2003		07/01/2021/Load	2021-22	Board-Approved Original Bu		28,516.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2483	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	886.07	
09/30/2021	GL_JOURNAL	PAY0471927	3933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	7,499.30	
10/21/2021	GL_JOURNAL	PAY0473048	3162	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.00	35.45	
10/28/2021	GL_JOURNAL	PAY0473405	4066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.00	6,655.36	
11/24/2021	GL_JOURNAL	PAY0475232	4211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.00	6,655.36	
12/29/2021	GL_JOURNAL	PAY0476618	4349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.00	5,733.85	
01/28/2022	GL_JOURNAL	PAY0477988	4172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.00	6,655.36	
02/25/2022	GL_JOURNAL	PAY0479669	4327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.00	6,290.37	
03/29/2022	GL_JOURNAL	PAY0481163	4241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.00	3,492.12	
04/27/2022	GL_JOURNAL	PAY0482994	4309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.00	3,452.81	
05/04/2022	GL_JOURNAL	SAL0483476	258	REF5380942	04/30/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	0.00	-158.16	
05/26/2022	GL_JOURNAL	PAY0485217	4296	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.00	6,202.19	
06/29/2022	GL_JOURNAL	PAY0487423	4372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.00	2,779.72	
07/08/2022	GL_JOURNAL	SAL0488101	11	RTW Apr-22	06/30/2022/Transfer	of expenditures. Move partial			0.00		0.00	0.00	0.00	583.98	
Number of Transactions 16										Totals	4,142.22	60,906.00	0.00	0.00	56,763.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	33100	00	2112	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
11/08/2021	GL_BD_JRNL	0000474172	201		10/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1299	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.00	814.80	
11/24/2021	GL_JOURNAL	PAY0475232	4566	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.00	1,008.80	
12/08/2021	GL_JOURNAL	PAY0475886	1207	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.00	504.40	
12/29/2021	GL_JOURNAL	PAY0476618	4720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.00	630.50	
01/28/2022	GL_JOURNAL	PAY0477988	4556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.00	882.70	
02/25/2022	GL_JOURNAL	PAY0479669	4731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	-3,841.20	0.00	0.00	0.00	3,841.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
02/08/2022	GL_BD_JRNL	0000478613	423		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	1725	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-76.00	0.00	0.00	0.00	76.00	
<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>					
0195	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
12/28/2021	GL_BD_JRNL	0000476620	186		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	4934	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	1787	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4928	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	1352	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	-2,236.08	0.00	0.00	0.00	2,236.08	
<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>					
0195	33100	00	2154	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/08/2021	GL_BD_JRNL	0000474172	202		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	1471	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	4783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-258.72	0.00	0.00	0.00	258.72	
Number of Transactions 61							Account	Totals 2000s	-5,528.70	157,519.00	0.00	0.00	163,047.70
<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>					
0195	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	911		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,835.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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0195	33100	00	3202	1110	5750 01000 4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
10/21/2021	GL_JOURNAL	PAY0473048	9949	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.91
10/28/2021	GL_JOURNAL	PAY0473405	11355	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,485.80
11/24/2021	GL_JOURNAL	PAY0475232	11664	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,485.79
12/29/2021	GL_JOURNAL	PAY0476618	11975	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,398.62
01/28/2022	GL_JOURNAL	PAY0477988	11563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,485.79
02/25/2022	GL_JOURNAL	PAY0479669	11929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,485.79
03/29/2022	GL_JOURNAL	PAY0481163	12011	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,485.79
04/27/2022	GL_JOURNAL	PAY0482994	12127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,485.79
05/26/2022	GL_JOURNAL	PAY0485217	11985	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,417.22
06/29/2022	GL_JOURNAL	PAY0487423	12330	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	685.75
Number of Transactions 13						Totals	-852.91	13,835.00	0.00	14,687.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	912				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,395.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7971	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	312.81
09/30/2021	GL_JOURNAL	PAY0471927	11642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,948.67
10/21/2021	GL_JOURNAL	PAY0473048	9955	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	12.51
10/28/2021	GL_JOURNAL	PAY0473405	11357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,368.62
11/08/2021	GL_JOURNAL	PAY0474170	3391	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	29.64
11/24/2021	GL_JOURNAL	PAY0475232	11666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,398.26
12/29/2021	GL_JOURNAL	PAY0476618	11977	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,040.66
01/28/2022	GL_JOURNAL	PAY0477988	11566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,368.62
02/25/2022	GL_JOURNAL	PAY0479669	11932	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,285.00
03/29/2022	GL_JOURNAL	PAY0481163	12014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,643.92
04/27/2022	GL_JOURNAL	PAY0482994	12130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,634.91
05/04/2022	GL_JOURNAL	SAL0483476	259	REF5380942	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-36.23
05/26/2022	GL_JOURNAL	PAY0485217	11988	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,225.86
06/29/2022	GL_JOURNAL	PAY0487423	12333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,008.03
07/08/2022	GL_JOURNAL	SAL0488101	12	RTW Apr-22	06/30/2022/Transfer of expenditures. Move partial		0.00	0.00	0.00	0.00	133.79
Number of Transactions 16						Totals	1,019.93	22,395.00	0.00	0.00	21,375.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	913						4,602.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12297	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	66.07		
09/30/2021	GL_JOURNAL	PAY0471927	17474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	689.81		
10/21/2021	GL_JOURNAL	PAY0473048	15269	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.64		
10/28/2021	GL_JOURNAL	PAY0473405	17040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	496.13		
11/24/2021	GL_JOURNAL	PAY0475232	17478	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	496.13		
12/29/2021	GL_JOURNAL	PAY0476618	17935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	467.01		
01/28/2022	GL_JOURNAL	PAY0477988	17376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	496.13		
02/08/2022	GL_JOURNAL	PAY0478612	5952	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	36.76		
02/25/2022	GL_JOURNAL	PAY0479669	18068	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	573.86		
03/07/2022	GL_JOURNAL	PAY0480003	4798	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	16.96		
03/29/2022	GL_JOURNAL	PAY0481163	18222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	496.13		
04/27/2022	GL_JOURNAL	PAY0482994	18377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	496.14		
05/26/2022	GL_JOURNAL	PAY0485217	18178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	473.22		
06/29/2022	GL_JOURNAL	PAY0487423	18664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	228.98		
Number of Transactions 15									Totals	-433.97	4,602.00	0.00	0.00	5,035.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	914						7,450.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12299	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	104.46
09/30/2021	GL_JOURNAL	PAY0471927	17480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	984.62
10/21/2021	GL_JOURNAL	PAY0473048	15275	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.14
10/28/2021	GL_JOURNAL	PAY0473405	17042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	790.93
11/08/2021	GL_JOURNAL	PAY0474170	5177	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	72.24
11/24/2021	GL_JOURNAL	PAY0475232	17480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	877.97
12/08/2021	GL_JOURNAL	PAY0475886	4629	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	38.59
12/29/2021	GL_JOURNAL	PAY0476618	17938	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	729.63
01/28/2022	GL_JOURNAL	PAY0477988	17379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	858.46
02/08/2022	GL_JOURNAL	PAY0478612	5953	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	5.81
02/25/2022	GL_JOURNAL	PAY0479669	18071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	762.98
03/29/2022	GL_JOURNAL	PAY0481163	18225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	548.94
04/27/2022	GL_JOURNAL	PAY0482994	18380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	545.93
05/04/2022	GL_JOURNAL	SAL0483476	260	REF5380942	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-12.10

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	33100	00	3302	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	18181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	743.22	
06/29/2022	GL_JOURNAL	PAY0487423	18667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	336.60	
07/08/2022	GL_JOURNAL	SAL0488101	13	RTW Apr-22	06/30/2022/Transfer of expenditures.	Move partial				0.00	0.00	0.00	36.21	
07/08/2022	GL_JOURNAL	SAL0488101	14	RTW Apr-22	06/30/2022/Transfer of expenditures.	Move partial				0.00	0.00	0.00	8.47	
Number of Transactions 19									Totals	12.90	7,450.00	0.00	0.00	7,437.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	33100	00	3431	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	915		07/01/2021/Load 2021-22 Board-Approved	Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22181	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	21798	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	22312	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	22836	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	22221	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	22956	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	23176	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	23375	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	23140	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	23699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	33100	00	3431	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	916		07/01/2021/Load 2021-22 Board-Approved	Original Bu				384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	38.40
10/28/2021	GL_JOURNAL	PAY0473405	21799	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	38.40
11/24/2021	GL_JOURNAL	PAY0475232	22313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	38.40
12/29/2021	GL_JOURNAL	PAY0476618	22837	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	38.40
01/28/2022	GL_JOURNAL	PAY0477988	22223	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	38.40
02/25/2022	GL_JOURNAL	PAY0479669	22958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	38.40
03/29/2022	GL_JOURNAL	PAY0481163	23178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	33100	00	3431	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd															
04/27/2022	GL_JOURNAL	PAY0482994	23377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	28.80		
05/04/2022	GL_JOURNAL	SAL0483476	261	REF5380942	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.48		
05/26/2022	GL_JOURNAL	PAY0485217	23142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	38.40		
06/29/2022	GL_JOURNAL	PAY0487423	23701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.40		
07/08/2022	GL_JOURNAL	SAL0488101	15	RTW Apr-22	06/30/2022/Transfer	of expenditures. Move partial			0.00	0.00	0.00	0.00	1.77		
Number of Transactions 13										Totals	17.91	384.00	0.00	0.00	366.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	33100	00	3451	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	917		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26202	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	26087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	27200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	182.40		
02/25/2022	GL_JOURNAL	PAY0479669	27391	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27642	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	28216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.40		
Number of Transactions 11										Totals	-144.00	1,680.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	33100	00	3451	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	918		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,360.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	267.84		
10/28/2021	GL_JOURNAL	PAY0473405	26088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	267.84		
11/24/2021	GL_JOURNAL	PAY0475232	26632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	267.84		
12/29/2021	GL_JOURNAL	PAY0476618	27201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	267.84		
01/28/2022	GL_JOURNAL	PAY0477988	26632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	267.84		
02/25/2022	GL_JOURNAL	PAY0479669	27393	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	267.84		
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>				
0195	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
03/29/2022	GL_JOURNAL	PAY0481163	27649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	176.64	
04/27/2022	GL_JOURNAL	PAY0482994	27873	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	176.64	
05/04/2022	GL_JOURNAL	SAL0483476	262	REF5380942	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.56	
05/26/2022	GL_JOURNAL	PAY0485217	27644	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	28218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	267.84	
07/08/2022	GL_JOURNAL	SAL0488101	16	RTW Apr-22	06/30/2022/Transfer	of expenditures. Move partial		0.00	0.00	0.00	16.84	
Number of Transactions 13						Totals		851.72	3,360.00	0.00	0.00	2,508.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	919		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	30207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,055.20	
10/28/2021	GL_JOURNAL	PAY0473405	30357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,055.20	
11/24/2021	GL_JOURNAL	PAY0475232	30934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,055.20	
12/29/2021	GL_JOURNAL	PAY0476618	31547	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,055.20	
01/28/2022	GL_JOURNAL	PAY0477988	31022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,092.40	
02/25/2022	GL_JOURNAL	PAY0479669	31806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,092.40	
03/29/2022	GL_JOURNAL	PAY0481163	32100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,092.40	
04/27/2022	GL_JOURNAL	PAY0482994	32346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,092.40	
05/26/2022	GL_JOURNAL	PAY0485217	32121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	32707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,092.40	
Number of Transactions 11						Totals		6,166.80	36,942.00	0.00	0.00	30,775.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	920		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	30208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,941.60
10/28/2021	GL_JOURNAL	PAY0473405	30358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,941.60
11/24/2021	GL_JOURNAL	PAY0475232	30935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,595.60
12/29/2021	GL_JOURNAL	PAY0476618	31548	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,595.60
01/28/2022	GL_JOURNAL	PAY0477988	31023	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,708.40

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
02/25/2022	GL_JOURNAL	PAY0479669	31807	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,708.40
03/29/2022	GL_JOURNAL	PAY0481163	32101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,433.20
04/27/2022	GL_JOURNAL	PAY0482994	32347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,433.20
05/04/2022	GL_JOURNAL	SAL0483476	263	REF5380942	04/30/2022/Transfer	Certificated and Classified	Ma	0.00	0.00	0.00	-113.76
05/26/2022	GL_JOURNAL	PAY0485217	32122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,708.40
06/29/2022	GL_JOURNAL	PAY0487423	32708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,708.40
07/08/2022	GL_JOURNAL	SAL0488101	17	RTW Apr-22	06/30/2022/Transfer	of expenditures. Move	partial	0.00	0.00	0.00	420.03

Number of Transactions 13 Totals 22,803.33 73,884.00 0.00 0.00 51,080.67

<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>			
0195	33100	00	3502	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	921		07/01/2021/Load	2021-22 Board-Approved	Original Bu	30.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16766	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.42
09/30/2021	GL_JOURNAL	PAY0471927	35818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.23
10/21/2021	GL_JOURNAL	PAY0473048	20753	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	35863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.42
11/24/2021	GL_JOURNAL	PAY0475232	36554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.43
12/29/2021	GL_JOURNAL	PAY0476618	37306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.51
01/28/2022	GL_JOURNAL	PAY0477988	36675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.43
02/08/2022	GL_JOURNAL	PAY0478612	8402	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	37755	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.51
03/07/2022	GL_JOURNAL	PAY0480003	6840	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.11
03/29/2022	GL_JOURNAL	PAY0481163	38107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.42
04/27/2022	GL_JOURNAL	PAY0482994	38409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.43
05/26/2022	GL_JOURNAL	PAY0485217	38143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.93
06/29/2022	GL_JOURNAL	PAY0487423	38838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.97

Number of Transactions 15 Totals -316.39 30.00 0.00 0.00 346.39

<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>			
0195	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	922		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_JOURNAL	PAY0470429	16768	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.68	
09/30/2021	GL_JOURNAL	PAY0471927	35824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.06	
10/21/2021	GL_JOURNAL	PAY0473048	20759	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	35865	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	51.70	
11/08/2021	GL_JOURNAL	PAY0474170	7374	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.73	
11/24/2021	GL_JOURNAL	PAY0475232	36556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	57.38	
12/08/2021	GL_JOURNAL	PAY0475886	6578	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.53	
12/29/2021	GL_JOURNAL	PAY0476618	37309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	47.68	
01/28/2022	GL_JOURNAL	PAY0477988	36678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	56.11	
02/08/2022	GL_JOURNAL	PAY0478612	8403	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.38	
02/25/2022	GL_JOURNAL	PAY0479669	37758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	49.86	
03/29/2022	GL_JOURNAL	PAY0481163	38110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	35.88	
04/27/2022	GL_JOURNAL	PAY0482994	38412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	35.67	
05/04/2022	GL_JOURNAL	SAL0483476	264	REF5380942	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.79	
05/26/2022	GL_JOURNAL	PAY0485217	38146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	48.58	
06/29/2022	GL_JOURNAL	PAY0487423	38841	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.00	
07/08/2022	GL_JOURNAL	SAL0488101	18	RTW Apr-22	06/30/2022/Transfer	of expenditures. Move partial			0.00	0.00	0.00	0.00	2.92	
Number of Transactions 18									Totals	-459.64	49.00	0.00	0.00	508.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	33100	00	3602	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	923							1,438.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3810	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	23.83
10/08/2021	GL_JOURNAL	PWC0472326	6406	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	248.87
11/08/2021	GL_JOURNAL	PWC0474182	31495	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	0.95
11/08/2021	GL_JOURNAL	PWC0474182	31496	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	179.00
12/08/2021	GL_JOURNAL	PWC0475908	6684	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	179.00
01/06/2022	GL_JOURNAL	PWC0476893	5886	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	14.28
01/06/2022	GL_JOURNAL	PWC0476893	5887	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	154.21
02/08/2022	GL_JOURNAL	PWC0478625	18287	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	13.26
02/08/2022	GL_JOURNAL	PWC0478625	18288	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	179.00
03/08/2022	GL_JOURNAL	PWC0480053	8754	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	6.12
03/08/2022	GL_JOURNAL	PWC0480053	8755	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	28.05
03/08/2022	GL_JOURNAL	PWC0480053	8756	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	179.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10264	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	179.00	
05/05/2022	GL_JOURNAL	PWC0483593	1106	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	179.00	
06/08/2022	GL_JOURNAL	PWC0486184	4706	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	170.73	
07/08/2022	GL_JOURNAL	PWC0488122	6678	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	82.61	
Number of Transactions 17							Totals	-378.91	1,438.00	0.00	0.00	1,816.91
<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>				
0195	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	924		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,328.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3811	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.23	
09/09/2021	GL_JOURNAL	PWC0470959	3812	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	24.46	
10/08/2021	GL_JOURNAL	PWC0472326	6407	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	148.25	
10/08/2021	GL_JOURNAL	PWC0472326	6408	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	206.98	
11/08/2021	GL_JOURNAL	PWC0474182	31497	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PWC0474182	31498	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.98	
11/08/2021	GL_JOURNAL	PWC0474182	31499	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.57	
11/08/2021	GL_JOURNAL	PWC0474182	31500	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.49	
11/08/2021	GL_JOURNAL	PWC0474182	31501	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	101.66	
11/08/2021	GL_JOURNAL	PWC0474182	31502	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	183.69	
12/08/2021	GL_JOURNAL	PWC0475908	6685	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.57	
12/08/2021	GL_JOURNAL	PWC0475908	6686	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	13.92	
12/08/2021	GL_JOURNAL	PWC0475908	6687	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	27.84	
12/08/2021	GL_JOURNAL	PWC0475908	6688	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	101.66	
12/08/2021	GL_JOURNAL	PWC0475908	6689	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	183.69	
01/06/2022	GL_JOURNAL	PWC0476893	5888	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	17.40	
01/06/2022	GL_JOURNAL	PWC0476893	5889	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	87.59	
01/06/2022	GL_JOURNAL	PWC0476893	5890	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	158.25	
02/08/2022	GL_JOURNAL	PWC0478625	18289	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2.10	
02/08/2022	GL_JOURNAL	PWC0478625	18290	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	24.36	
02/08/2022	GL_JOURNAL	PWC0478625	18291	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	101.66	
02/08/2022	GL_JOURNAL	PWC0478625	18292	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	183.69	
03/08/2022	GL_JOURNAL	PWC0480053	8757	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8758	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	101.66	
03/08/2022	GL_JOURNAL	PWC0480053	8759	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	173.61	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	10265	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	96.38	
04/07/2022	GL_JOURNAL	PWC0481695	10266	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	101.66	
05/04/2022	GL_JOURNAL	SAL0483476	266	REF5380942	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	-4.37	
05/05/2022	GL_JOURNAL	PWC0483593	1107	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	95.30	
05/05/2022	GL_JOURNAL	PWC0483593	1108	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	101.66	
06/08/2022	GL_JOURNAL	PWC0486184	4707	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	96.97	
06/08/2022	GL_JOURNAL	PWC0486184	4708	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	171.18	
07/08/2022	GL_JOURNAL	PWC0488122	6679	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	44.72	
07/08/2022	GL_JOURNAL	PWC0488122	6680	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	76.72	
07/11/2022	GL_JOURNAL	SAL0488164	31	RTW Apr-22	06/30/2022/Transfer of expenditures. Move Return T		0.00	0.00	16.12	
Number of Transactions 36						Totals	-355.18	2,328.00	0.00	2,683.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	33100	00	3702	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	925		07/01/2021/Load 2021-22 Board-Approved Original Bu		162.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6361	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	3932	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	24.35	
11/08/2021	GL_JOURNAL	PRM0474180	2975	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	2976	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	17.51	
12/08/2021	GL_JOURNAL	PRM0475905	3766	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	17.51	
01/06/2022	GL_JOURNAL	PRM0476892	3623	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	13.47	
02/08/2022	GL_JOURNAL	PRM0478622	8643	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	15.63	
03/08/2022	GL_JOURNAL	PRM0480052	6926	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	15.63	
04/07/2022	GL_JOURNAL	PRM0481690	3730	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	15.63	
05/05/2022	GL_JOURNAL	PRM0483592	8617	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	15.63	
06/08/2022	GL_JOURNAL	PRM0486183	4946	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	14.91	
07/08/2022	GL_JOURNAL	PRM0488121	3282	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	7.21	
Number of Transactions 13						Totals	2.10	162.00	0.00	159.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	33100	00	3702	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	926		07/01/2021/Load 2021-22 Board-Approved							
09/09/2021	GL_JOURNAL	PRM0470958	6362	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		263.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6363	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00	0.00	2.39			
10/08/2021	GL_JOURNAL	PRM0472330	3933	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	1.29			
10/08/2021	GL_JOURNAL	PRM0472330	3934	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	20.25			
11/08/2021	GL_JOURNAL	PRM0474180	2977	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	14.50			
11/08/2021	GL_JOURNAL	PRM0474180	2978	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	2.20			
11/08/2021	GL_JOURNAL	PRM0474180	2979	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.10			
11/08/2021	GL_JOURNAL	PRM0474180	2980	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.05			
11/08/2021	GL_JOURNAL	PRM0474180	2981	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	17.97			
12/08/2021	GL_JOURNAL	PRM0475905	3767	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	9.95			
12/08/2021	GL_JOURNAL	PRM0475905	3768	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	9.95			
12/08/2021	GL_JOURNAL	PRM0475905	3769	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	1.36			
12/08/2021	GL_JOURNAL	PRM0475905	3770	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	17.97			
01/06/2022	GL_JOURNAL	PRM0476892	3624	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	2.72			
01/06/2022	GL_JOURNAL	PRM0476892	3625	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	13.82			
01/06/2022	GL_JOURNAL	PRM0476892	3626	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	1.52			
02/08/2022	GL_JOURNAL	PRM0478622	8644	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	7.65			
02/08/2022	GL_JOURNAL	PRM0478622	8645	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	16.04			
02/08/2022	GL_JOURNAL	PRM0478622	8646	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	8.88			
03/08/2022	GL_JOURNAL	PRM0480052	6927	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	8.88			
03/08/2022	GL_JOURNAL	PRM0480052	6928	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	2.13			
03/08/2022	GL_JOURNAL	PRM0480052	6929	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	8.88			
04/07/2022	GL_JOURNAL	PRM0481690	3731	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	15.16			
04/07/2022	GL_JOURNAL	PRM0481690	3732	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	0.00			
05/04/2022	GL_JOURNAL	SAL0483476	267	REF5380942	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	8.42			
05/05/2022	GL_JOURNAL	PRM0483592	8618	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	-0.43			
05/05/2022	GL_JOURNAL	PRM0483592	8619	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	8.88			
06/08/2022	GL_JOURNAL	PRM0486183	4947	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	8.32			
06/08/2022	GL_JOURNAL	PRM0486183	4948	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	14.95			
07/08/2022	GL_JOURNAL	PRM0488121	3283	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	8.47			
07/08/2022	GL_JOURNAL	PRM0488121	3284	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	6.70			
Number of Transactions 32							Totals	20.13	263.00	0.00	0.00	242.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	33100	00	3995	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	927		07/01/2021/Load 2021-22 Board-Approved Original Bu				91.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.16	
10/28/2021	GL_JOURNAL	PAY0473405	40715	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.16	
11/24/2021	GL_JOURNAL	PAY0475232	41480	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.16	
12/29/2021	GL_JOURNAL	PAY0476618	42309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.16	
01/28/2022	GL_JOURNAL	PAY0477988	41604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.16	
02/25/2022	GL_JOURNAL	PAY0479669	42732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.16	
03/29/2022	GL_JOURNAL	PAY0481163	43146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.16	
04/27/2022	GL_JOURNAL	PAY0482994	43510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.16	
05/26/2022	GL_JOURNAL	PAY0485217	43215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.16	
06/29/2022	GL_JOURNAL	PAY0487423	44004	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.16	
Number of Transactions 11									Totals	-0.60	91.00	0.00	91.60	
<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>						
0195	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	928		07/01/2021/Load 2021-22 Board-Approved Original Bu				146.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	14.60	
10/28/2021	GL_JOURNAL	PAY0473405	40717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	14.60	
11/24/2021	GL_JOURNAL	PAY0475232	41482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	14.60	
12/29/2021	GL_JOURNAL	PAY0476618	42311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	14.60	
01/28/2022	GL_JOURNAL	PAY0477988	41607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	14.60	
02/25/2022	GL_JOURNAL	PAY0479669	42735	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	14.60	
03/29/2022	GL_JOURNAL	PAY0481163	43149	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	10.13	
04/27/2022	GL_JOURNAL	PAY0482994	43513	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	10.13	
05/04/2022	GL_JOURNAL	SAL0483476	265	REF5380942	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.24	
05/26/2022	GL_JOURNAL	PAY0485217	43218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	14.60	
06/29/2022	GL_JOURNAL	PAY0487423	44007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	14.60	
07/08/2022	GL_JOURNAL	SAL0488101	19	RTW Apr-22	06/30/2022/Transfer of expenditures. Move partial				0.00		0.00	0.00	0.83	
Number of Transactions 13									Totals	8.35	146.00	0.00	137.65	
Number of Transactions 290									Account	Totals 3000s	27,961.57	169,231.00	0.00	141,269.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											

Number of Transactions		351	Resource		Totals 33100		22,432.87	326,750.00	0.00	0.00	304,317.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	1505				07/01/2021/Load 2022 Preliminary 25% Budget for ac	35,487.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1357				07/01/2021/Remove 2022 Preliminary 25% Budget for	-35,487.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1509				07/01/2021/Load 2021-22 Board-Approved Original Bu	141,948.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	9	No REQ.			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	46,017.51	0.00
07/12/2021	PO_POENC	0000371413	9	No REQ.			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	39,316.68	0.00
07/12/2021	PO_POENC	0000371413	9	No REQ.			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	-46,017.51	0.00
07/21/2021	GL_JOURNAL	ACR0468034	243	0621YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-11,821.84
07/21/2021	GL_JOURNAL	ACR0468034	259	0521YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-14,984.01
07/30/2021	AP_VOUCHER	01195581	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	0.00	11,821.84
07/30/2021	AP_VOUCHER	01195581	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	-11,821.84	0.00
07/30/2021	AP_VOUCHER	01195630	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	0.00	14,984.01
07/30/2021	AP_VOUCHER	01195630	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	-14,984.01	0.00
11/01/2021	REQ_PREENC	REQ474915	2				YMCA of San Diego County/101767/Marshall Elem Prim	0.00	141,947.20	0.00	0.00
11/29/2021	AP_VOUCHER	01212383	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	0.00	5,521.71
11/29/2021	AP_VOUCHER	01212383	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	-5,521.71	0.00
12/16/2021	PO_POENC	0000391639	2	RREQ474915			YMCA OF SA-001/Marshall Elem PrimeTime 21-22--Cont	0.00	0.00	141,947.20	0.00
12/16/2021	PO_POENC	0000391639	2	RREQ474915			YMCA OF SA-001/Marshall Elem PrimeTime 21-22--Cont	0.00	-141,947.20	0.00	0.00
12/17/2021	AP_VOUCHER	01216078	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	0.00	6,314.18
12/17/2021	AP_VOUCHER	01216078	1	P0000371413			YMCA OF SA-001/Marshall ES PrimeTime 20-21	0.00	0.00	-6,314.18	0.00
12/20/2021	AP_VOUCHER	01216339	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	0.00	2,465.85
12/20/2021	AP_VOUCHER	01216339	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	-2,465.85	0.00
12/21/2021	AP_VOUCHER	01216422	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	0.00	9,945.11
12/21/2021	AP_VOUCHER	01216422	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	-9,945.11	0.00
12/21/2021	AP_VOUCHER	01216475	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	0.00	18,808.68
12/21/2021	AP_VOUCHER	01216475	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	-18,808.68	0.00
12/21/2021	AP_VOUCHER	01216513	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	0.00	13,004.30
12/21/2021	AP_VOUCHER	01216513	1	P0000391639			YMCA OF SA-001/Marshall Elem PrimeTime 21-22	0.00	0.00	-13,004.30	0.00
01/11/2022	GL_JOURNAL	0000477113	250	No Jrnl Ref			12/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	-5,521.71
01/11/2022	GL_JOURNAL	0000477113	251	No Jrnl Ref			12/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	-6,314.18
01/12/2022	GL_JOURNAL	0000477158	23	PO371413			01/01/2022/Reversal of accrual of expenses for 601	0.00	0.00	0.00	-674.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/19/2022	AP_VOUCHER	01219290	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	-674.94	0.00		
01/19/2022	AP_VOUCHER	01219290	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	0.00	674.94		
01/26/2022	AP_VOUCHER	01220635	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	0.00	11,814.22		
01/26/2022	AP_VOUCHER	01220635	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	-11,814.22	0.00		
03/08/2022	AP_VOUCHER	01226636	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	-10,957.42	0.00		
03/08/2022	AP_VOUCHER	01226636	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	0.00	10,957.42		
03/10/2022	GL_BD_JRNL	0000480255	73		03/10/2022/Transfer of appropriations for multiple		15,530.00	0.00	0.00	0.00		
03/22/2022	AP_VOUCHER	01229152	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	0.00	17,138.13		
03/22/2022	AP_VOUCHER	01229152	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	-17,138.13	0.00		
04/12/2022	REQ_PREENC	REQ486777	2		YMCA of San Diego County/101767/Marshall Elem PT 2		0.00	20,724.29	0.00	0.00		
05/16/2022	AP_VOUCHER	01239110	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	-15,500.74	0.00		
05/16/2022	AP_VOUCHER	01239110	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	0.00	15,500.74		
05/20/2022	AP_VOUCHER	01240924	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	-21,338.97	0.00		
05/20/2022	AP_VOUCHER	01240924	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	0.00	21,338.97		
06/13/2022	AP_VOUCHER	01245126	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	-20,973.78	0.00		
06/13/2022	AP_VOUCHER	01245126	1	P0000391639	YMCA OF SA-001/Marshall Elem PrimeTime 21-22		0.00	0.00	0.00	20,973.78		
06/13/2022	PO_POENC	0000400776	2	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu		0.00	0.00	20,724.29	0.00		
06/13/2022	PO_POENC	0000400776	2	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu		0.00	-20,724.29	0.00	0.00		
Number of Transactions 48						Totals	-5,193.49	157,478.00	0.00	20,724.29	141,947.20	
<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>				
0195	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	63		09/23/2021/Transfer of appropriations for various		13,118.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	521	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	5,521.71		
01/11/2022	GL_JOURNAL	0000477113	522	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	6,314.18		
01/12/2022	GL_JOURNAL	0000477156	23	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00	0.00	0.00	674.94		
Number of Transactions 4						Totals	607.17	13,118.00	0.00	0.00	12,510.83	
Number of Transactions 52						Account	Totals 5000s	-4,586.32	170,596.00	0.00	20,724.29	154,458.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	60101	21	5100	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

Number of Transactions 52 Resource Totals 60101 -4,586.32 170,596.00 0.00 20,724.29 154,458.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	60102	00	1157	1000	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

03/09/2022 GL_BD_JRNL 0000480176 336 03/09/2022/Transfer of appropriations from Budget 4,271.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,271.00 4,271.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 4,271.00 4,271.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	60102	00	3101	1000	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

03/09/2022 GL_BD_JRNL 0000480176 244 03/09/2022/Transfer of appropriations from Budget 722.00 0.00 0.00 0.00

Number of Transactions 1 Totals 722.00 722.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	60102	00	3301	1000	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

03/09/2022 GL_BD_JRNL 0000480176 100 03/09/2022/Transfer of appropriations from Budget 62.00 0.00 0.00 0.00

Number of Transactions 1 Totals 62.00 62.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	60102	00	3501	1000	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

03/09/2022 GL_BD_JRNL 0000480176 21 03/09/2022/Transfer of appropriations from Budget 21.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1						Totals	21.00	21.00	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>				
0195	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/09/2022	GL_BD_JRNL	0000480176	144	03/09/2022/Transfer of appropriations from Budget			118.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	118.00	118.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	923.00	923.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	5,194.00	5,194.00	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>				
0195	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2749	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2750	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,944.25	
08/26/2021	GL_JOURNAL	PAY0470429	346	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	11,686.15	
09/30/2021	GL_JOURNAL	PAY0471927	416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,127.81	
10/21/2021	GL_JOURNAL	PAY0473048	343	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	625.22	
10/28/2021	GL_JOURNAL	PAY0473405	467	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,127.81	
11/24/2021	GL_JOURNAL	PAY0475232	468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	8,127.81	
12/29/2021	GL_JOURNAL	PAY0476618	470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8,127.81	
01/28/2022	GL_JOURNAL	PAY0477988	468	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	8,127.81	
02/25/2022	GL_JOURNAL	PAY0479669	473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	8,127.81	
03/29/2022	GL_JOURNAL	PAY0481163	474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	8,127.81	
04/27/2022	GL_JOURNAL	PAY0482994	475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	8,127.81	
05/26/2022	GL_JOURNAL	PAY0485217	481	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	8,127.81	
06/29/2022	GL_JOURNAL	PAY0487423	482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	8,585.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
Number of Transactions 15						Totals	10,582.53	108,574.00	0.00	0.00	97,991.47	
<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>				
0195	61051	00	1162	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2751						573.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	595.52
11/24/2021	GL_JOURNAL	PAY0475232	1845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	148.88
03/07/2022	GL_JOURNAL	PAY0480003	473	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	297.76
05/26/2022	GL_JOURNAL	PAY0485217	1899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	446.64
06/29/2022	GL_JOURNAL	PAY0487423	1940	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	148.88
Number of Transactions 6						Totals	-1,064.68	573.00	0.00	0.00	1,637.68	
Number of Transactions 21						Account	Totals 1000s	9,517.85	109,147.00	0.00	0.00	99,629.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	1246						17,376.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4800	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	667.37
08/26/2021	GL_JOURNAL	PAY0470429	5895	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,977.29
09/30/2021	GL_JOURNAL	PAY0471927	8820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,425.60
10/21/2021	GL_JOURNAL	PAY0473048	7343	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	105.79
10/28/2021	GL_JOURNAL	PAY0473405	8563	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,375.22
11/24/2021	GL_JOURNAL	PAY0475232	8818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,400.41
12/29/2021	GL_JOURNAL	PAY0476618	9032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,375.22
01/28/2022	GL_JOURNAL	PAY0477988	8691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,375.22
02/25/2022	GL_JOURNAL	PAY0479669	8942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,375.22
03/29/2022	GL_JOURNAL	PAY0481163	8951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,375.22
04/27/2022	GL_JOURNAL	PAY0482994	9048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,375.23
05/26/2022	GL_JOURNAL	PAY0485217	8908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,375.22
06/29/2022	GL_JOURNAL	PAY0487423	9161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,455.13
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>		
0195	61051	00	3101	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 717.86 17,376.00 0.00 0.00 16,658.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	1247						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,583.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8134	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	57.19
08/26/2021	GL_JOURNAL	PAY0470429	10171	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.45
09/30/2021	GL_JOURNAL	PAY0471927	14389	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	144.95
10/21/2021	GL_JOURNAL	PAY0473048	12587	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.07
10/28/2021	GL_JOURNAL	PAY0473405	14081	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	117.85
11/24/2021	GL_JOURNAL	PAY0475232	14455	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	120.02
12/29/2021	GL_JOURNAL	PAY0476618	14810	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	117.85
01/28/2022	GL_JOURNAL	PAY0477988	14365	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	117.85
02/25/2022	GL_JOURNAL	PAY0479669	14864	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	117.85
03/07/2022	GL_JOURNAL	PAY0480003	3761	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	4.31
03/29/2022	GL_JOURNAL	PAY0481163	14976	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	117.86
04/27/2022	GL_JOURNAL	PAY0482994	15095	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	117.84
05/26/2022	GL_JOURNAL	PAY0485217	14938	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	124.33
06/29/2022	GL_JOURNAL	PAY0487423	15329	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	126.66

Number of Transactions 15 Totals 119.92 1,583.00 0.00 0.00 1,463.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1248						07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20251	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	19748	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	20242	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	20747	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	20115	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	20840	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	21038	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0195	61051	00	3421	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	21222	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	20997	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	21542	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.73
Number of Transactions 11						Totals	12.47	192.00	0.00	179.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1249					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	24274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	24038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	25111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	24524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25275	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	25509	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	25718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	25499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	26059	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	64.01	
Number of Transactions 11						Totals	-25.61	1,680.00	0.00	0.00	1,705.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1250					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	28287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,660.80	
10/28/2021	GL_JOURNAL	PAY0473405	28318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,660.80	
11/24/2021	GL_JOURNAL	PAY0475232	28872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,660.80	
12/29/2021	GL_JOURNAL	PAY0476618	29466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,660.80	
01/28/2022	GL_JOURNAL	PAY0477988	28924	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,692.00	
02/25/2022	GL_JOURNAL	PAY0479669	29700	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,692.00	
03/29/2022	GL_JOURNAL	PAY0481163	29972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,692.00	
04/27/2022	GL_JOURNAL	PAY0482994	30203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,692.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0195	61051	00	3461	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	29991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,692.00	
06/29/2022	GL_JOURNAL	PAY0487423	30566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	594.10	
Number of Transactions 11							Totals		21,244.70	36,942.00	0.00	0.00	15,697.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	61051	00	3501	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	1251		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11589	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.97	
08/26/2021	GL_JOURNAL	PAY0470429	14640	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	32730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	132.49	
10/21/2021	GL_JOURNAL	PAY0473048	18093	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.13	
10/28/2021	GL_JOURNAL	PAY0473405	32899	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	40.64	
11/24/2021	GL_JOURNAL	PAY0475232	33527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	41.39	
12/29/2021	GL_JOURNAL	PAY0476618	34178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	40.63	
01/28/2022	GL_JOURNAL	PAY0477988	33660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	40.64	
02/25/2022	GL_JOURNAL	PAY0479669	34549	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	40.64	
03/07/2022	GL_JOURNAL	PAY0480003	5803	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	1.48	
03/29/2022	GL_JOURNAL	PAY0481163	34858	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	40.64	
04/27/2022	GL_JOURNAL	PAY0482994	35122	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	40.64	
05/26/2022	GL_JOURNAL	PAY0485217	34899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.87	
06/29/2022	GL_JOURNAL	PAY0487423	35499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	43.69	
Number of Transactions 15							Totals		-461.70	55.00	0.00	0.00	516.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	1252		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,609.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	850	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	108.86
09/09/2021	GL_JOURNAL	PWC0470959	916	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	322.54
10/08/2021	GL_JOURNAL	PWC0472326	1762	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	16.44
10/08/2021	GL_JOURNAL	PWC0472326	1763	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	224.33
11/08/2021	GL_JOURNAL	PWC0474182	12528	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	17.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif			
11/08/2021	GL_JOURNAL	PWC0474182	12529	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	224.33		
12/08/2021	GL_JOURNAL	PWC0475908	1855	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	4.11		
12/08/2021	GL_JOURNAL	PWC0475908	1856	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	224.33		
01/06/2022	GL_JOURNAL	PWC0476893	1628	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	224.33		
02/08/2022	GL_JOURNAL	PWC0478625	2075	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	224.33		
03/08/2022	GL_JOURNAL	PWC0480053	18253	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	8.22		
03/08/2022	GL_JOURNAL	PWC0480053	18254	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	224.33		
04/07/2022	GL_JOURNAL	PWC0481695	5435	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	224.33		
05/05/2022	GL_JOURNAL	PWC0483593	18972	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	224.33		
06/08/2022	GL_JOURNAL	PWC0486184	19840	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	12.33		
06/08/2022	GL_JOURNAL	PWC0486184	19841	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	224.33		
07/08/2022	GL_JOURNAL	PWC0488122	1767	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	4.11		
07/08/2022	GL_JOURNAL	PWC0488122	1768	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	236.96		
Number of Transactions 19						Totals		-140.80	2,609.00	0.00	0.00	2,749.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert			
0195	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466510	1253					07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2421	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	5.32
09/09/2021	GL_JOURNAL	PRM0470958	4251	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	15.78
10/08/2021	GL_JOURNAL	PRM0472330	10102	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	10.97
11/08/2021	GL_JOURNAL	PRM0474180	13626	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	10.97
11/08/2021	GL_JOURNAL	PRM0474180	13625	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.84
12/08/2021	GL_JOURNAL	PRM0475905	1018	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	10.97
01/06/2022	GL_JOURNAL	PRM0476892	1020	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	10.65
02/08/2022	GL_JOURNAL	PRM0478622	1045	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	10.65
03/08/2022	GL_JOURNAL	PRM0480052	4215	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	10.65
04/07/2022	GL_JOURNAL	PRM0481690	1032	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	10.65
05/05/2022	GL_JOURNAL	PRM0483592	5874	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	10.65
06/08/2022	GL_JOURNAL	PRM0486183	10150	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	10.65
07/08/2022	GL_JOURNAL	PRM0488121	595	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	11.25
Number of Transactions 14						Totals		17.00	147.00	0.00	0.00	130.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1254		07/01/2021/Load	2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.63	
10/28/2021	GL_JOURNAL	PAY0473405	38622	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14.63	
11/24/2021	GL_JOURNAL	PAY0475232	39367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14.63	
12/29/2021	GL_JOURNAL	PAY0476618	40171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14.63	
01/28/2022	GL_JOURNAL	PAY0477988	39456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14.63	
02/25/2022	GL_JOURNAL	PAY0479669	40572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14.63	
03/29/2022	GL_JOURNAL	PAY0481163	40965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14.63	
04/27/2022	GL_JOURNAL	PAY0482994	41299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14.63	
05/26/2022	GL_JOURNAL	PAY0485217	41013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14.63	
06/29/2022	GL_JOURNAL	PAY0487423	41771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.60	
Number of Transactions 11						Totals	25.73	163.00	0.00	137.27	
Number of Transactions 121						Account	Totals 3000s	21,509.57	60,747.00	0.00	39,237.43
Number of Transactions 142						Resource	Totals 61051	31,027.42	169,894.00	0.00	138,866.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1506		07/01/2021/Load	2022 Preliminary 25% Budget for ac	90.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4589		07/01/2021/Remove	2022 Preliminary 25% Budget for	-90.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1510		07/01/2021/Load	2021-22 Board-Approved Original Bu	360.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	360.00	360.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1507		07/01/2021/Load	2022 Preliminary 25% Budget for ac	72.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4590		07/01/2021/Remove	2022 Preliminary 25% Budget for	-72.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1511		07/01/2021/Load	2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies						
Number of Transactions 3									Totals	288.00	288.00	0.00	0.00	0.00	
0195	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized						
05/28/2021	GL_BD_JRNL	PRE0465180	1508	07/01/2021/Load 2022 Preliminary 25% Budget for ac					60.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4591	07/01/2021/Remove 2022 Preliminary 25% Budget for					-60.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1512	07/01/2021/Load 2021-22 Board-Approved Original Bu					240.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	888.00	888.00	0.00	0.00	0.00
0195	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper						
05/28/2021	GL_BD_JRNL	PRE0465180	1509	07/01/2021/Load 2022 Preliminary 25% Budget for ac					18.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4592	07/01/2021/Remove 2022 Preliminary 25% Budget for					-18.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1513	07/01/2021/Load 2021-22 Board-Approved Original Bu					72.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	960.00	960.00	0.00	0.00	0.00
0195	65000	00	4301	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1511	07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	PRE0466494	1358		07/01/2021/Remove	2022 Preliminary 25% Budget for	-75.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1515		07/01/2021/Load	2021-22 Board-Approved Original Bu	300.00	0.00	0.00		
Number of Transactions 3							Totals	300.00	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>			
0195	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1510		07/01/2021/Load	2022 Preliminary 25% Budget for ac	40.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1359		07/01/2021/Remove	2022 Preliminary 25% Budget for	-40.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1514		07/01/2021/Load	2021-22 Board-Approved Original Bu	160.00	0.00	0.00		
Number of Transactions 3							Totals	160.00	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>			
0195	65000	00	4302	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1512		07/01/2021/Load	2022 Preliminary 25% Budget for ac	25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1360		07/01/2021/Remove	2022 Preliminary 25% Budget for	-25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1516		07/01/2021/Load	2021-22 Board-Approved Original Bu	100.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	560.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	560.00	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>			
0195	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2755		07/01/2021/Load	2021-22 Board-Approved Original Bu	76,584.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2754		07/01/2021/Load	2021-22 Board-Approved Original Bu	76,584.00	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	
0195	65003	00	1107	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/29/2021	GL_JOURNAL	PAY0468710	331	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	341	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	466	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	472	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-3,012.02	153,168.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2752				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	2753				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	332	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,555.21
08/26/2021	GL_JOURNAL	PAY0470429	345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9,368.93
09/30/2021	GL_JOURNAL	PAY0471927	415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,003.30
10/21/2021	GL_JOURNAL	PAY0473048	342	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	906.93
10/28/2021	GL_JOURNAL	PAY0473405	466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,869.56
11/24/2021	GL_JOURNAL	PAY0475232	467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,602.07
12/29/2021	GL_JOURNAL	PAY0476618	469	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9,602.07
01/28/2022	GL_JOURNAL	PAY0477988	467	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,602.07
02/25/2022	GL_JOURNAL	PAY0479669	472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9,602.07
03/29/2022	GL_JOURNAL	PAY0481163	473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,602.07
04/27/2022	GL_JOURNAL	PAY0482994	474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,602.07
05/26/2022	GL_JOURNAL	PAY0485217	480	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9,602.07
06/29/2022	GL_JOURNAL	PAY0487423	481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9,602.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	65003	00	1107	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

Number of Transactions 15 Totals 18,695.51 136,216.00 0.00 0.00 117,520.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	65003	00	1162	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

10/07/2021	GL_BD_JRNL	0000472316	406	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	356	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	346.72
11/08/2021	GL_JOURNAL	PAY0474170	463	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	173.36

Number of Transactions 3 Totals -520.08 0.00 0.00 0.00 520.08

Number of Transactions 33 Account Totals 1000s 15,163.41 289,384.00 0.00 0.00 274,220.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	65003	00	2104	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/23/2021	GL_BD_JRNL	ORG0466498	2006	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,323.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 26,323.00 26,323.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	65003	00	2112	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

03/07/2022	GL_BD_JRNL	0000480012	194	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1228	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	135.80
03/29/2022	GL_JOURNAL	PAY0481163	4648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,083.10
04/07/2022	GL_JOURNAL	PAY0481665	1234	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,041.20
04/27/2022	GL_JOURNAL	PAY0482994	4713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	552.90
05/05/2022	GL_JOURNAL	PAY0483566	1396	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	132.50

Number of Transactions 6 Totals -2,945.50 0.00 0.00 0.00 2,945.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 7					Account	Totals 2000s			23,377.50	26,323.00	0.00	0.00	2,945.50
<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>					
0195	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	930		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,384.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4797	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,075.53
08/26/2021	GL_JOURNAL	PAY0470429	5893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,159.53
09/30/2021	GL_JOURNAL	PAY0471927	8817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,202.12
10/07/2021	GL_JOURNAL	PAY0472314	2449	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	58.67
10/21/2021	GL_JOURNAL	PAY0473048	7340	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	169.40
10/28/2021	GL_JOURNAL	PAY0473405	8561	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,202.12
11/24/2021	GL_JOURNAL	PAY0475232	8816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,202.12
12/29/2021	GL_JOURNAL	PAY0476618	9030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,202.12
01/28/2022	GL_JOURNAL	PAY0477988	8689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,202.12
02/25/2022	GL_JOURNAL	PAY0479669	8940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,202.12
03/29/2022	GL_JOURNAL	PAY0481163	8949	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,202.12
04/27/2022	GL_JOURNAL	PAY0482994	9046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,202.12
05/26/2022	GL_JOURNAL	PAY0485217	8906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,202.12
06/29/2022	GL_JOURNAL	PAY0487423	9159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,202.12
Number of Transactions 15					Totals				-2,100.33	24,384.00	0.00	0.00	26,484.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	929		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,686.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4799	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,776.24
08/26/2021	GL_JOURNAL	PAY0470429	5894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,585.22
09/30/2021	GL_JOURNAL	PAY0471927	8819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,692.57
10/21/2021	GL_JOURNAL	PAY0473048	7342	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	153.46
10/28/2021	GL_JOURNAL	PAY0473405	8562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,669.92
11/24/2021	GL_JOURNAL	PAY0475232	8817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,624.67
12/29/2021	GL_JOURNAL	PAY0476618	9031	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,624.68
01/28/2022	GL_JOURNAL	PAY0477988	8690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,624.68
02/25/2022	GL_JOURNAL	PAY0479669	8941	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,624.67
03/29/2022	GL_JOURNAL	PAY0481163	8950	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,624.67
04/27/2022	GL_JOURNAL	PAY0482994	9047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,624.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0195	65003	00	3101	1130 5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
05/26/2022	GL_JOURNAL	PAY0485217	8907	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,624.67
06/29/2022	GL_JOURNAL	PAY0487423	9160	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,624.68
Number of Transactions 14						Totals	1,811.20	21,686.00	0.00	19,874.80

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>				
	0195	65003	00	3202	1110 5750 01000 4216	2022				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	931		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,054.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,054.00	6,054.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0195	65003	00	3301	1110 5750 01000 4216	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	933		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8131	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	177.87
08/26/2021	GL_JOURNAL	PAY0470429	10169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	185.06
09/30/2021	GL_JOURNAL	PAY0471927	14386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	189.07
10/07/2021	GL_JOURNAL	PAY0472314	3754	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.03
10/21/2021	GL_JOURNAL	PAY0473048	12584	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.52
10/28/2021	GL_JOURNAL	PAY0473405	14079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	189.76
11/08/2021	GL_JOURNAL	PAY0474170	4087	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	14453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	189.07
12/29/2021	GL_JOURNAL	PAY0476618	14808	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	189.06
01/28/2022	GL_JOURNAL	PAY0477988	14363	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	189.06
02/25/2022	GL_JOURNAL	PAY0479669	14862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	189.07
03/29/2022	GL_JOURNAL	PAY0481163	14974	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	189.08
04/27/2022	GL_JOURNAL	PAY0482994	15093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	189.06
05/26/2022	GL_JOURNAL	PAY0485217	14936	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	189.06
06/29/2022	GL_JOURNAL	PAY0487423	15327	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	189.07
Number of Transactions 16						Totals	-55.35	2,221.00	0.00	2,276.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	932						1,975.00	0.00				
										0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8133	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10170	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12586	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	14080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	14454	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14809	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	14364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	15094	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	15328	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	270.46	1,975.00	0.00	0.00	1,704.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	934						2,014.00	0.00				
										0.00				
Number of Transactions 1									Totals	2,014.00	2,014.00	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>		
0195	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
03/07/2022	GL_BD_JRNL	0000480012	195						0.00	0.00
										0.00
03/07/2022	GL_JOURNAL	PAY0480003	4799	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4742	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5242	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00

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

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>		
0195	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 6 Totals -225.33 0.00 0.00 0.00 225.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	935	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	20240	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	20113	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	20838	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	21036	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	21220	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	20995	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	21540	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 38.40 192.00 0.00 0.00 153.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	936	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.36
11/24/2021	GL_JOURNAL	PAY0475232	20241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.36
12/29/2021	GL_JOURNAL	PAY0476618	20746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.36
01/28/2022	GL_JOURNAL	PAY0477988	20114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.36
02/25/2022	GL_JOURNAL	PAY0479669	20839	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.36
03/29/2022	GL_JOURNAL	PAY0481163	21037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.36
04/27/2022	GL_JOURNAL	PAY0482994	21221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.36
05/26/2022	GL_JOURNAL	PAY0485217	20996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.36
06/29/2022	GL_JOURNAL	PAY0487423	21541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.36

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	44.16	192.00	0.00	0.00	147.84
0195	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	937		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
0195	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	938		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	24272	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	24036	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	24560	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	25109	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	24522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25273	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	25507	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	25716	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	25497	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	26057	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 11									Totals	220.80	1,680.00	0.00	0.00	1,459.20
0195	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	939		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	24273	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	24037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	136.22	
11/24/2021	GL_JOURNAL	PAY0475232	24561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	116.83	

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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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>					
	0195	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	25110	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	116.83	
01/28/2022	GL_JOURNAL	PAY0477988	24523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	116.83	
02/25/2022	GL_JOURNAL	PAY0479669	25274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	116.83	
03/29/2022	GL_JOURNAL	PAY0481163	25508	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	116.83	
04/27/2022	GL_JOURNAL	PAY0482994	25717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	116.83	
05/26/2022	GL_JOURNAL	PAY0485217	25498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	116.83	
06/29/2022	GL_JOURNAL	PAY0487423	26058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	116.83	
Number of Transactions 11									Totals	517.94	1,680.00	0.00	0.00	1,162.06
	<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>					
	0195	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	940		07/01/2021/Load 2021-22	Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	941		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	28285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28316	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4,016.40	
02/25/2022	GL_JOURNAL	PAY0479669	29698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4,016.40	
03/29/2022	GL_JOURNAL	PAY0481163	29970	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4,016.40	
04/27/2022	GL_JOURNAL	PAY0482994	30201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4,016.40	
05/26/2022	GL_JOURNAL	PAY0485217	29989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4,016.40	
06/29/2022	GL_JOURNAL	PAY0487423	30564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4,016.40	
Number of Transactions 11									Totals	3,848.40	36,942.00	0.00	0.00	33,093.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	942		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28871	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11						Totals			23,842.80	36,942.00	0.00	0.00	13,099.20
0195	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	943		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00			

Number of Transactions 1						Totals			18,471.00	18,471.00	0.00	0.00	0.00
0195	65003	00	3501	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	945		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11586	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14638	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5745	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18090	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32897	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6284	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0195	65003	00	3501	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	65.08
03/29/2022	GL_JOURNAL	PAY0481163	34856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	65.07
04/27/2022	GL_JOURNAL	PAY0482994	35120	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	65.08
05/26/2022	GL_JOURNAL	PAY0485217	34897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	65.07
06/29/2022	GL_JOURNAL	PAY0487423	35497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	65.08
Number of Transactions 16									Totals	-732.88	77.00	0.00	809.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	944		07/01/2021/Load	2021-22 Board-Approved	Original Bu			69.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11588	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	5.28
08/26/2021	GL_JOURNAL	PAY0470429	14639	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	4.68
09/30/2021	GL_JOURNAL	PAY0471927	32729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	167.75
10/21/2021	GL_JOURNAL	PAY0473048	18092	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.53
10/28/2021	GL_JOURNAL	PAY0473405	32898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	49.34
11/24/2021	GL_JOURNAL	PAY0475232	33526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	48.01
12/29/2021	GL_JOURNAL	PAY0476618	34177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	48.01
01/28/2022	GL_JOURNAL	PAY0477988	33659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	48.01
02/25/2022	GL_JOURNAL	PAY0479669	34548	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	48.01
03/29/2022	GL_JOURNAL	PAY0481163	34857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	48.01
04/27/2022	GL_JOURNAL	PAY0482994	35121	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	48.01
05/26/2022	GL_JOURNAL	PAY0485217	34898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	48.01
06/29/2022	GL_JOURNAL	PAY0487423	35498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	48.01
Number of Transactions 14									Totals	-546.66	69.00	0.00	615.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	946		07/01/2021/Load	2021-22 Board-Approved	Original Bu			13.00	0.00	0.00	0.00
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0195	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
03/07/2022	GL_BD_JRNL	0000480012	196		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6841	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.68	
03/29/2022	GL_JOURNAL	PAY0481163	38111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	5.42	
04/07/2022	GL_JOURNAL	PAY0481665	6726	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	5.20	
04/27/2022	GL_JOURNAL	PAY0482994	38413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2.77	
05/05/2022	GL_JOURNAL	PAY0483566	7429	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.66	
Number of Transactions 6							Totals	-14.73	0.00	0.00	14.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	948		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,661.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	851	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	338.56	
09/09/2021	GL_JOURNAL	PWC0470959	917	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	352.26	
10/08/2021	GL_JOURNAL	PWC0472326	1764	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	359.21	
11/08/2021	GL_JOURNAL	PWC0474182	12530	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	12531	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	27.63	
11/08/2021	GL_JOURNAL	PWC0474182	12532	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	359.21	
12/08/2021	GL_JOURNAL	PWC0475908	1857	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	359.21	
01/06/2022	GL_JOURNAL	PWC0476893	1629	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	359.21	
02/08/2022	GL_JOURNAL	PWC0478625	2076	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	359.21	
03/08/2022	GL_JOURNAL	PWC0480053	18255	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	359.21	
04/07/2022	GL_JOURNAL	PWC0481695	5436	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	359.21	
05/05/2022	GL_JOURNAL	PWC0483593	18973	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	359.21	
06/08/2022	GL_JOURNAL	PWC0486184	19842	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	359.21	
07/08/2022	GL_JOURNAL	PWC0488122	1769	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	359.21	
Number of Transactions 16							Totals	-663.90	3,661.00	0.00	4,324.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	947		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,256.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/06/2021	GL_JOURNAL	PWC0469381	852	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	291.32	
09/09/2021	GL_JOURNAL	PWC0470959	918	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	258.58	
10/08/2021	GL_JOURNAL	PWC0472326	1766	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	276.09	
11/08/2021	GL_JOURNAL	PWC0474182	12533	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	25.03	
11/08/2021	GL_JOURNAL	PWC0474182	12534	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	272.40	
12/08/2021	GL_JOURNAL	PWC0475908	1858	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	265.02	
01/06/2022	GL_JOURNAL	PWC0476893	1630	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	265.02	
02/08/2022	GL_JOURNAL	PWC0478625	2077	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	265.02	
03/08/2022	GL_JOURNAL	PWC0480053	18256	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	265.02	
04/07/2022	GL_JOURNAL	PWC0481695	5437	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	265.02	
05/05/2022	GL_JOURNAL	PWC0483593	18974	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	265.02	
06/08/2022	GL_JOURNAL	PWC0486184	19843	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	265.02	
07/08/2022	GL_JOURNAL	PWC0488122	1770	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	265.02	
Number of Transactions 14						Totals	12.42	3,256.00	0.00	3,243.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	949		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	629.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	629.00	629.00	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>		
0195	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	234		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8760	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.75	
04/07/2022	GL_JOURNAL	PWC0481695	10267	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	28.74	
04/07/2022	GL_JOURNAL	PWC0481695	10268	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	29.89	
05/05/2022	GL_JOURNAL	PWC0483593	1109	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	3.66	
05/05/2022	GL_JOURNAL	PWC0483593	1110	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	15.26	
Number of Transactions 6						Totals	-81.30	0.00	0.00	81.30

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

PeopleSoft GL
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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>				
0195	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	951		07/01/2021/Load 2021-22 Board-Approved	Original Bu						
							207.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2422	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	16.56			
09/09/2021	GL_JOURNAL	PRM0470958	4252	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	17.23			
10/08/2021	GL_JOURNAL	PRM0472330	10103	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	17.57			
11/08/2021	GL_JOURNAL	PRM0474180	13627	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	1.35			
11/08/2021	GL_JOURNAL	PRM0474180	13628	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	17.57			
12/08/2021	GL_JOURNAL	PRM0475905	1019	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	17.57			
01/06/2022	GL_JOURNAL	PRM0476892	1021	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	17.05			
02/08/2022	GL_JOURNAL	PRM0478622	1046	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	17.05			
03/08/2022	GL_JOURNAL	PRM0480052	4216	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	17.05			
04/07/2022	GL_JOURNAL	PRM0481690	1033	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	17.05			
05/05/2022	GL_JOURNAL	PRM0483592	5875	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	17.05			
06/08/2022	GL_JOURNAL	PRM0486183	10151	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	17.05			
07/08/2022	GL_JOURNAL	PRM0488121	596	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	17.05			
Number of Transactions 14							Totals	-0.20	207.00	0.00	0.00	207.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	950		07/01/2021/Load 2021-22 Board-Approved	Original Bu			
							184.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2423	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	14.25
09/09/2021	GL_JOURNAL	PRM0470958	4253	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	12.65
10/08/2021	GL_JOURNAL	PRM0472330	10104	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	13.50
11/08/2021	GL_JOURNAL	PRM0474180	13629	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	13630	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	13.32
12/08/2021	GL_JOURNAL	PRM0475905	1020	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	12.96
01/06/2022	GL_JOURNAL	PRM0476892	1022	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	12.58
02/08/2022	GL_JOURNAL	PRM0478622	1047	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	12.58
03/08/2022	GL_JOURNAL	PRM0480052	4217	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	12.58
04/07/2022	GL_JOURNAL	PRM0481690	1034	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	12.58
05/05/2022	GL_JOURNAL	PRM0483592	5876	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	12.58
06/08/2022	GL_JOURNAL	PRM0486183	10152	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	12.58
07/08/2022	GL_JOURNAL	PRM0488121	597	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	12.58

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	28.04	184.00	0.00	0.00	155.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	952						07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00		0.00	0.00	0.00
Number of Transactions 1									Totals	71.00	71.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/08/2022	GL_BD_JRNL	0000480054	21						02/28/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6930	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00		0.00	0.00	0.33
04/07/2022	GL_JOURNAL	PRM0481690	3733	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	2.51
04/07/2022	GL_JOURNAL	PRM0481690	3734	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	2.61
05/05/2022	GL_JOURNAL	PRM0483592	8620	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	0.32
05/05/2022	GL_JOURNAL	PRM0483592	8621	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	1.33
Number of Transactions 6									Totals	-7.10	0.00	0.00	0.00	7.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	954						07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	23.43
10/28/2021	GL_JOURNAL	PAY0473405	38620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	23.43
11/24/2021	GL_JOURNAL	PAY0475232	39365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	23.43
12/29/2021	GL_JOURNAL	PAY0476618	40169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	23.43
01/28/2022	GL_JOURNAL	PAY0477988	39454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	23.43
02/25/2022	GL_JOURNAL	PAY0479669	40570	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	23.43
03/29/2022	GL_JOURNAL	PAY0481163	40963	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	23.43
04/27/2022	GL_JOURNAL	PAY0482994	41297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	23.43

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

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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>					
0195	65003	00	3985	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	41011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11							Totals		-4.30	230.00	0.00	0.00	234.30
<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>					
0195	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	953		07/01/2021/Load	2021-22 Board-Approved	Original Bu		205.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40571	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11							Totals		30.99	205.00	0.00	0.00	174.01
<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>					
0195	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	955		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39.00	0.00			

Number of Transactions 1							Totals		39.00	39.00	0.00	0.00	0.00

Number of Transactions 268							Account	Totals 3000s	54,460.53	164,010.00	0.00	0.00	109,549.47

Number of Transactions 308							Resource	Totals 65003	93,001.44	479,717.00	0.00	0.00	386,715.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1217		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	18,282.76	
09/09/2021	GL_BD_JRNL	0000471019	752		09/09/2021/Transfer of appropriations within 65005	18,283.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,904.51	
10/21/2021	GL_JOURNAL	PAY0473048	1090	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	731.31	
11/08/2021	GL_BD_JRNL	0000474199	348		11/08/2021/Transfer of appropriations for Budget -	7,636.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.42	25,919.00	0.00	25,918.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	1162	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	1218		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	655.98	
09/09/2021	GL_BD_JRNL	0000471019	758		09/09/2021/Transfer of appropriations within 65005	656.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	36.20	
10/21/2021	GL_JOURNAL	PAY0473048	1307	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	26.23	
11/08/2021	GL_BD_JRNL	0000474199	349		11/08/2021/Transfer of appropriations for Budget -	63.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.59	719.00	0.00	718.41
Number of Transactions 12				Account	Totals 1000s		1.01	26,638.00	0.00	26,636.99
<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>		
0195	65005	00	2112	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_BD_JRNL	0000468714	1219		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	461.84	
09/09/2021	GL_BD_JRNL	0000471019	762		09/09/2021/Transfer of appropriations within 65005	462.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	8		11/08/2021/Transfer of appropriations for multiple	-462.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	38	REF5253841	11/08/2021/Transfer of expenses for multiple depar		0.00	0.00	-461.84	
Number of Transactions 5						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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65005	00	2151	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1220		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,497.51	
09/09/2021	GL_BD_JRNL	0000471019	755		09/09/2021/Transfer of appropriations within 65005					2,498.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	709.81	
10/21/2021	GL_JOURNAL	PAY0473048	3532	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	98.59	
11/08/2021	GL_BD_JRNL	0000474199	350		11/08/2021/Transfer of appropriations for Budget -					808.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.09	3,306.00	0.00	0.00	3,305.91
	<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>					
	0195	65005	00	2154	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1221		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,663.63	
09/09/2021	GL_BD_JRNL	0000471019	753		09/09/2021/Transfer of appropriations within 65005					7,664.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.88	
10/21/2021	GL_JOURNAL	PAY0473048	3615	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	272.36	
11/08/2021	GL_BD_JRNL	0000474199	351		11/08/2021/Transfer of appropriations for Budget -					2,521.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.13	10,185.00	0.00	0.00	10,184.87
	<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>					
	0195	65005	00	2162	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
11/08/2021	GL_BD_JRNL	0000474201	23		11/08/2021/Transfer of appropriations for multiple					462.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	80	REF5253841	11/08/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	461.84	
Number of Transactions 2									Totals	0.16	462.00	0.00	0.00	461.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65005	00	2451	2700	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1222		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3764	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,211.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_JOURNAL	0000469396	128	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-1,211.47
09/30/2021	GL_JOURNAL	PAY0471927	6953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	456.51
10/08/2021	GL_JOURNAL	0000472409	17	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-456.51
10/21/2021	GL_JOURNAL	PAY0473048	5880	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	48.46
10/27/2021	GL_JOURNAL	0000473325	24	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-48.46
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	84	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	552	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	1,211.47
09/09/2021	GL_BD_JRNL	0000471019	757	09/09/2021/Transfer of appropriations within 65005				1,212.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	213	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	456.51
10/27/2021	GL_JOURNAL	0000473325	245	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	48.46
11/08/2021	GL_BD_JRNL	0000474199	352	11/08/2021/Transfer of appropriations for Budget -				505.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.56	1,717.00	0.00	0.00	1,716.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	2955	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1223	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	260.95
08/06/2021	GL_JOURNAL	0000469396	174	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-260.95
09/30/2021	GL_JOURNAL	PAY0471927	7615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	75.16
10/08/2021	GL_JOURNAL	0000472409	48	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-75.16
10/21/2021	GL_JOURNAL	PAY0473048	6420	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	10.44
10/27/2021	GL_JOURNAL	0000473325	64	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-10.44
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65005	00	2955	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly											
08/06/2021	GL_BD_JRNL	0000469397	130		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00		
08/06/2021	GL_JOURNAL	0000469396	598	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00		
09/09/2021	GL_BD_JRNL	0000471019	764		09/09/2021/Transfer of appropriations within 65005	261.00	0.00		0.00		
10/08/2021	GL_JOURNAL	0000472409	244	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00		
10/27/2021	GL_JOURNAL	0000473325	285	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474199	353		11/08/2021/Transfer of appropriations for Budget -	86.00	0.00		0.00		
Number of Transactions 6						Totals	0.45	347.00	0.00	0.00	
Number of Transactions 45						Account	Totals 2000s	1.39	16,017.00	0.00	0.00
16,015.61											
<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>			
0195	65005	00	3101	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1224		07/01/2021/Open zero dollar strings/		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4798	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
09/09/2021	GL_BD_JRNL	0000471019	754		09/09/2021/Transfer of appropriations within 65005	2,811.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7341	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474199	354		11/08/2021/Transfer of appropriations for Budget -	1,180.00	0.00		0.00		
Number of Transactions 6						Totals	0.68	3,991.00	0.00	0.00	
Number of Transactions 5						Totals	0.13	1,684.00	0.00	0.00	
1,683.87											
<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>			
0195	65005	00	3202	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1225		07/01/2021/Open zero dollar strings/		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
09/09/2021	GL_BD_JRNL	0000471019	756		09/09/2021/Transfer of appropriations within 65005	1,622.00	0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9950	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474199	357		11/08/2021/Transfer of appropriations for Budget -	62.00	0.00		0.00		
Number of Transactions 5						Totals	0.13	1,684.00	0.00	0.00	
1,683.87											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1226		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	760		09/09/2021/Transfer of appropriations within 65005			573.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9953	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	356		11/08/2021/Transfer of appropriations for Budget -			22.00	0.00	0.00
Number of Transactions 5						Totals		0.22	595.00	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>		
0195	65005	00	3202	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1227		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	191	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9943	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	80	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2021	GL_BD_JRNL	0000469397	147		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	615	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	767		09/09/2021/Transfer of appropriations within 65005			158.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	301	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	355		11/08/2021/Transfer of appropriations for Budget -			6.00	0.00	0.00
Number of Transactions 5						Totals		0.42	164.00	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>		
0195	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1228		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	8132	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	411.07	
09/09/2021	GL_BD_JRNL	0000471019	763		09/09/2021/Transfer of appropriations within 65005				412.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	129.47	
10/21/2021	GL_JOURNAL	PAY0473048	12585	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	15.46	
11/08/2021	GL_BD_JRNL	0000474199	358		11/08/2021/Transfer of appropriations for Budget -				144.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	556.00	0.00	0.00	556.00
0195	65005	00	3302	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1229		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9799	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	621.63	
09/09/2021	GL_BD_JRNL	0000471019	759		09/09/2021/Transfer of appropriations within 65005				622.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	172.07	
10/21/2021	GL_JOURNAL	PAY0473048	15270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	20.83	
11/08/2021	GL_BD_JRNL	0000474199	362		11/08/2021/Transfer of appropriations for Budget -				193.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.47	815.00	0.00	0.00	814.53
0195	65005	00	3302	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1230		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	191.08	
09/09/2021	GL_BD_JRNL	0000471019	766		09/09/2021/Transfer of appropriations within 65005				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	54.30	
10/21/2021	GL_JOURNAL	PAY0473048	15273	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	7.53	
11/08/2021	GL_BD_JRNL	0000474199	361		11/08/2021/Transfer of appropriations for Budget -				61.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.09	253.00	0.00	0.00	252.91
0195	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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>				
0195	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1231		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9794	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	245	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	66	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15259	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
10/27/2021	GL_JOURNAL	0000473325	130	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	201		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	669	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	768		09/09/2021/Transfer of appropriations within 65005			93.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	262	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00		
10/27/2021	GL_JOURNAL	0000473325	351	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474199	360		11/08/2021/Transfer of appropriations for Budget -			39.00	0.00	0.00		
Number of Transactions 6							Totals	0.71	132.00	0.00	0.00	131.29
<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>				
0195	65005	00	3302	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1232		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9797	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	246	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	67	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15266	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
10/27/2021	GL_JOURNAL	0000473325	131	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0195	65005	00	3302	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469397	202						0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	670	PAY0468710					0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	771						20.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	263	PAY0471927					0.00	0.00			
10/27/2021	GL_JOURNAL	0000473325	352	PAY0473048					0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474199	359						7.00	0.00			

Number of Transactions 6						Totals			0.48	27.00	0.00	0.00	26.52

<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>					
0195	65005	00	3501	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1233						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11587	PAYROLL					0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	772						10.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32728	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18091	PAYROLL					0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474199	363						100.00	0.00			

Number of Transactions 6						Totals			0.22	110.00	0.00	0.00	109.78

<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>					
0195	65005	00	3502	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1234						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13255	PAYROLL					0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	774						5.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35819	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20754	PAYROLL					0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474199	366						28.00	0.00			

Number of Transactions 6						Totals			0.86	33.00	0.00	0.00	32.14

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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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>					
0195	65005	00	3502	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1235		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.25
09/09/2021	GL_BD_JRNL	0000471019	775		09/09/2021/Transfer of appropriations within 65005				2.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.57
10/21/2021	GL_JOURNAL	PAY0473048	20757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.48
11/08/2021	GL_BD_JRNL	0000474199	365		11/08/2021/Transfer of appropriations for Budget -				7.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.70	9.00	0.00	8.30

<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>					
0195	65005	00	3502	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1236		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.60
08/06/2021	GL_JOURNAL	0000469396	304	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-0.60
09/30/2021	GL_JOURNAL	PAY0471927	35808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.82
10/08/2021	GL_JOURNAL	0000472409	110	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	-5.82
10/21/2021	GL_JOURNAL	PAY0473048	20743	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.24
10/27/2021	GL_JOURNAL	0000473325	184	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-0.24
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65005	00	3502	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469397	260		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	728	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	0.60
09/09/2021	GL_BD_JRNL	0000471019	777		09/09/2021/Transfer of appropriations within 65005				1.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	306	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	5.82
10/27/2021	GL_JOURNAL	0000473325	405	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	0.24
11/08/2021	GL_BD_JRNL	0000474199	364		11/08/2021/Transfer of appropriations for Budget -				6.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.34	7.00	0.00	6.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65005	00	3502	8300	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1237								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	305	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	111	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20750	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	185	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65005	00	3502	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2021	GL_BD_JRNL	0000469397	261								
				07/31/2021	Open zero dollar budget strings in 6500				0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	729	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	778								
				09/09/2021	Transfer of appropriations within 65005				1.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	307	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	406	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	
Number of Transactions 5							Totals	0.05	1.00	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>		
0195	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	22							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	853	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	854	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	761							
				09/09/2021	Transfer of appropriations within 65005				523.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1768	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12535	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12536	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	367							
				11/08/2021	Transfer of appropriations for Budget -				213.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
Number of Transactions 9						Totals	0.83	736.00	0.00	735.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	23	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3175	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	12.75
08/06/2021	GL_JOURNAL	PWC0469381	3176	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	211.52
09/09/2021	GL_BD_JRNL	0000471019	765	09/09/2021/Transfer of appropriations within 65005			225.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6409	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	62.07
11/08/2021	GL_JOURNAL	PWC0474182	31503	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	7.52
11/08/2021	GL_BD_JRNL	0000474199	373	11/08/2021/Transfer of appropriations for Budget -			69.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.14	294.00	0.00	293.86
<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>		
0195	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	24	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3177	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	68.93
09/09/2021	GL_BD_JRNL	0000471019	769	09/09/2021/Transfer of appropriations within 65005			69.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6410	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	19.59
11/08/2021	GL_JOURNAL	PWC0474182	31504	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	2.72
11/08/2021	GL_BD_JRNL	0000474199	372	11/08/2021/Transfer of appropriations for Budget -			23.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.76	92.00	0.00	91.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	25	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3178	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	33.44
08/06/2021	GL_JOURNAL	0000469396	20	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-33.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6411	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	12.60		
10/08/2021	GL_JOURNAL	0000472409	158	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-12.60		
11/08/2021	GL_JOURNAL	PWC0474182	31505	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.34		
11/08/2021	GL_BD_JRNL	0000474199	369		11/08/2021/Transfer of appropriations for Budget -		2.00	0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	0000474243	64	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-1.34		
12/07/2021	GL_BD_JRNL	0000475772	16		11/30/2021/Transfer of appropriations for multiple		-2.00	0.00	0.00	0.00		
Number of Transactions 9							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>				
0195	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	20		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	444	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	33.44		
09/09/2021	GL_BD_JRNL	0000471019	770		09/09/2021/Transfer of appropriations within 65005		34.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	354	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	12.60		
11/08/2021	GL_BD_JRNL	0000474199	371		11/08/2021/Transfer of appropriations for Budget -		13.00	0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	0000474243	147	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	1.34		
12/07/2021	GL_BD_JRNL	0000475772	82		11/30/2021/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	1.62	49.00	0.00	0.00	47.38
<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>				
0195	65005	00	3602	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	26		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3179	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	7.20		
08/06/2021	GL_JOURNAL	0000469396	21	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-7.20		
10/08/2021	GL_JOURNAL	PWC0472326	6412	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.07		
10/08/2021	GL_JOURNAL	0000472409	159	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-2.07		
11/08/2021	GL_JOURNAL	PWC0474182	31506	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.29		
11/08/2021	GL_BD_JRNL	0000474199	368		11/08/2021/Transfer of appropriations for Budget -		1.00	0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	0000474243	65	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.29		
12/07/2021	GL_BD_JRNL	0000475772	17		11/30/2021/Transfer of appropriations for multiple		-1.00	0.00	0.00	0.00		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	65005	00	3602	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	65005	00	3602	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469397	21						07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	445	PWC0469381					07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	7.20
09/09/2021	GL_BD_JRNL	0000471019	773						09/09/2021/Transfer of appropriations within 65005	8.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	355	PWC0472326					09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	2.07
11/08/2021	GL_BD_JRNL	0000474199	370						11/08/2021/Transfer of appropriations for Budget -	2.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	148	PWC0474182					10/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.29
12/07/2021	GL_BD_JRNL	0000475772	83						11/30/2021/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00

Number of Transactions 7 Totals 1.44 11.00 0.00 0.00 9.56

<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>	
0195	65005	00	3702	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	836						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3918	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.25
09/09/2021	GL_BD_JRNL	0000471019	776						09/09/2021/Transfer of appropriations within 65005	2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.75 2.00 0.00 0.00 1.25

Number of Transactions 170 Account Totals 3000s 10.91 9,561.00 0.00 0.00 9,550.09

<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>	
0195	65005	00	4301	1110	5750	01000	4216	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466266	52						07/01/2021/Transfer of appropriations within 65005	100.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65005	00	4301	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	51	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 229							Resource	Totals 65005	213.31	52,416.00	0.00	0.00	52,202.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65007	00	2104	1110	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	0000466534	938	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51			
09/30/2021	GL_JOURNAL	PAY0471927	3932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,993.24			
10/21/2021	GL_JOURNAL	PAY0473048	3161	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.94			
10/28/2021	GL_JOURNAL	PAY0473405	4065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,993.24			
11/24/2021	GL_JOURNAL	PAY0475232	4210	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,993.24			
12/29/2021	GL_JOURNAL	PAY0476618	4347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,578.79			
01/28/2022	GL_JOURNAL	PAY0477988	4170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,993.24			
02/25/2022	GL_JOURNAL	PAY0479669	4325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,993.24			
03/29/2022	GL_JOURNAL	PAY0481163	4239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,993.24			
04/27/2022	GL_JOURNAL	PAY0482994	4307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,993.24			
05/26/2022	GL_JOURNAL	PAY0485217	4294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,855.09			
06/29/2022	GL_JOURNAL	PAY0487423	4370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,381.50			
Number of Transactions 13							Totals	-28,182.51	0.00	0.00	0.00	28,182.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 13						-28,182.51	0.00	0.00	0.00	28,182.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	65007	00	3202	1110	5750	01000	4216	2022			
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	939	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	685.75
10/21/2021	GL_JOURNAL	PAY0473048	9951	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	11356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	685.76
11/24/2021	GL_JOURNAL	PAY0475232	11665	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	685.75
12/29/2021	GL_JOURNAL	PAY0476618	11976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	590.80
01/28/2022	GL_JOURNAL	PAY0477988	11564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	685.75
02/25/2022	GL_JOURNAL	PAY0479669	11930	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	685.75
03/29/2022	GL_JOURNAL	PAY0481163	12012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	685.75
04/27/2022	GL_JOURNAL	PAY0482994	12128	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	685.75
05/26/2022	GL_JOURNAL	PAY0485217	11986	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	654.10
06/29/2022	GL_JOURNAL	PAY0487423	12331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	316.50

Number of Transactions 13						-6,456.61	0.00	0.00	0.00	6,456.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	65007	00	3302	1110	5750	01000	4216	2022			
Resource 65007 - Special Ed A Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	940	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.48
09/30/2021	GL_JOURNAL	PAY0471927	17476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	228.98
10/21/2021	GL_JOURNAL	PAY0473048	15271	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.21
10/28/2021	GL_JOURNAL	PAY0473405	17041	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	228.99
11/24/2021	GL_JOURNAL	PAY0475232	17479	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	228.98
12/29/2021	GL_JOURNAL	PAY0476618	17936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	197.27
01/28/2022	GL_JOURNAL	PAY0477988	17377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	228.98
02/25/2022	GL_JOURNAL	PAY0479669	18069	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	228.98
03/29/2022	GL_JOURNAL	PAY0481163	18223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	228.98
04/27/2022	GL_JOURNAL	PAY0482994	18378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	228.98
05/26/2022	GL_JOURNAL	PAY0485217	18179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	218.41
06/29/2022	GL_JOURNAL	PAY0487423	18665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	105.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	65007	00	3302	1110	5750	01000	4216	2022	Resource 65007 - Special Ed A Account 3302 - OASDI Classified	

Number of Transactions 13 Totals -2,155.94 0.00 0.00 0.00 2,155.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	65007	00	3502	1110	5750	01000	4216	2022	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	0000466534	941	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16767	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	37.17
10/21/2021	GL_JOURNAL	PAY0473048	20755	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35864	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.96
11/24/2021	GL_JOURNAL	PAY0475232	36555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.97
12/29/2021	GL_JOURNAL	PAY0476618	37307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.90
01/28/2022	GL_JOURNAL	PAY0477988	36676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.97
02/25/2022	GL_JOURNAL	PAY0479669	37756	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.96
03/29/2022	GL_JOURNAL	PAY0481163	38108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.97
04/27/2022	GL_JOURNAL	PAY0482994	38410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.96
05/26/2022	GL_JOURNAL	PAY0485217	38144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.27
06/29/2022	GL_JOURNAL	PAY0487423	38839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.91

Number of Transactions 13 Totals -161.32 0.00 0.00 0.00 161.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	65007	00	3602	1110	5750	01000	4216	2022	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	0000466534	942	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3813	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	6413	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	82.61	
11/08/2021	GL_JOURNAL	PWC0474182	31507	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	31508	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	82.61	
12/08/2021	GL_JOURNAL	PWC0475908	6690	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	82.61	
01/06/2022	GL_JOURNAL	PWC0476893	5891	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	71.17	
02/08/2022	GL_JOURNAL	PWC0478625	18293	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	82.61	
03/08/2022	GL_JOURNAL	PWC0480053	8761	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	82.61	
04/07/2022	GL_JOURNAL	PWC0481695	10269	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	82.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65007	00	3602	1110	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	1111	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	82.61		
06/08/2022	GL_JOURNAL	PWC0486184	4709	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	78.80		
07/08/2022	GL_JOURNAL	PWC0488122	6681	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	38.13		
Number of Transactions 13							Totals	-777.81	0.00	0.00	0.00	777.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65007	00	3702	1110	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	943		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6364	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3935	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	8.08		
11/08/2021	GL_JOURNAL	PRM0474180	2982	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.04		
11/08/2021	GL_JOURNAL	PRM0474180	2983	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	8.08		
12/08/2021	GL_JOURNAL	PRM0475905	3771	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	8.08		
01/06/2022	GL_JOURNAL	PRM0476892	3627	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	6.21		
02/08/2022	GL_JOURNAL	PRM0478622	8647	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	7.21		
03/08/2022	GL_JOURNAL	PRM0480052	6931	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	7.21		
04/07/2022	GL_JOURNAL	PRM0481690	3735	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	7.21		
05/05/2022	GL_JOURNAL	PRM0483592	8622	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	7.21		
06/08/2022	GL_JOURNAL	PRM0486183	4949	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	6.88		
07/08/2022	GL_JOURNAL	PRM0488121	3285	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	3.33		
Number of Transactions 13							Totals	-70.62	0.00	0.00	0.00	70.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65007	00	3995	1110	5750	01000	4216	2022		
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	0000466534	944		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4.23
10/28/2021	GL_JOURNAL	PAY0473405	40716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4.23
11/24/2021	GL_JOURNAL	PAY0475232	41481	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4.23
12/29/2021	GL_JOURNAL	PAY0476618	42310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4.23
01/28/2022	GL_JOURNAL	PAY0477988	41605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4.23
02/25/2022	GL_JOURNAL	PAY0479669	42733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4.23

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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	65007	00	3995	1110	5750	01000	4216	2022		
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	43147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.23
04/27/2022	GL_JOURNAL	PAY0482994	43511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.23
05/26/2022	GL_JOURNAL	PAY0485217	43216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.23
06/29/2022	GL_JOURNAL	PAY0487423	44005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.23
Number of Transactions 11							Totals	-42.30	0.00	42.30
Number of Transactions 76							Account	Totals 3000s	-9,664.60	9,664.60
Number of Transactions 89							Resource	Totals 65007	-37,847.11	37,847.11
0195	65370	00	4301	1110	5750	01000	4216	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	162		12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00
Number of Transactions 1							Totals	400.00	400.00	0.00
0195	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	303		12/06/2021/Transfer of appropriations for various			320.00	0.00	0.00
Number of Transactions 1							Totals	320.00	320.00	0.00
Number of Transactions 2							Account	Totals 4000s	720.00	720.00
Number of Transactions 2							Resource	Totals 65370	720.00	720.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0195	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/30/2021	GL_BD_JRNL	0000470624	840		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,058.83	
11/24/2021	GL_JOURNAL	PAY0475232	465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,176.49	
12/29/2021	GL_JOURNAL	PAY0476618	467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9,176.49	
01/28/2022	GL_JOURNAL	PAY0477988	465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,176.49	
02/25/2022	GL_JOURNAL	PAY0479669	470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9,176.49	
03/29/2022	GL_JOURNAL	PAY0481163	471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,176.49	
04/27/2022	GL_JOURNAL	PAY0482994	472	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,176.49	
05/26/2022	GL_JOURNAL	PAY0485217	478	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9,176.49	
06/29/2022	GL_JOURNAL	PAY0487423	479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9,176.49	
Number of Transactions 10							Totals	14,195.25	90,666.00	0.00	0.00	76,470.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	316		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,044.00	
11/08/2021	GL_JOURNAL	PAY0474170	462	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,566.00	
11/24/2021	GL_JOURNAL	PAY0475232	1844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,188.42	
12/08/2021	GL_JOURNAL	PAY0475886	455	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	445.66	
01/28/2022	GL_JOURNAL	PAY0477988	1865	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,087.66	
02/08/2022	GL_JOURNAL	PAY0478612	645	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	445.66	
02/25/2022	GL_JOURNAL	PAY0479669	1899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,336.98	
03/07/2022	GL_JOURNAL	PAY0480003	472	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	445.66	
04/07/2022	GL_JOURNAL	PAY0481665	470	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,634.08	
04/27/2022	GL_JOURNAL	PAY0482994	1900	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	148.55	
06/08/2022	GL_JOURNAL	PAY0486143	563	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	297.11	
Number of Transactions 12							Totals	-10,639.78	0.00	0.00	0.00	10,639.78

<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>			
0195	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
09/16/2021	GL_BD_JRNL	0000471399	655		08/31/2021/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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
09/30/2021	GL_JOURNAL	PAY0471927	2370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	631.26		
10/21/2021	GL_JOURNAL	PAY0473048	1709	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	59.27		
10/28/2021	GL_JOURNAL	PAY0473405	2566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,633.10		
11/24/2021	GL_JOURNAL	PAY0475232	2657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,015.58		
12/29/2021	GL_JOURNAL	PAY0476618	2757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,015.58		
01/28/2022	GL_JOURNAL	PAY0477988	2640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,015.58		
02/25/2022	GL_JOURNAL	PAY0479669	2772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,015.58		
03/29/2022	GL_JOURNAL	PAY0481163	2677	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,015.58		
04/27/2022	GL_JOURNAL	PAY0482994	2717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,015.58		
05/26/2022	GL_JOURNAL	PAY0485217	2754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,015.58		
06/29/2022	GL_JOURNAL	PAY0487423	2773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,015.58		
Number of Transactions 12							Totals	-19,448.27	0.00	0.00	19,448.27		
Number of Transactions 34							Account	Totals 1000s	-15,892.80	90,666.00	0.00	0.00	106,558.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
02/15/2022	GL_BD_JRNL	0000479250	195		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	416.21		
03/29/2022	GL_JOURNAL	PAY0481163	5736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	814.96		
04/27/2022	GL_JOURNAL	PAY0482994	5812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	692.71		
05/26/2022	GL_JOURNAL	PAY0485217	5743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	937.19		
06/29/2022	GL_JOURNAL	PAY0487423	5862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	537.87		
06/29/2022	GL_JOURNAL	SAL0487522	12	Feb	06/29/2022/	Transfer of expenses for salary change		0.00	0.00	0.00	88.29		
Number of Transactions 7							Totals	-3,487.23	0.00	0.00	3,487.23		
Number of Transactions 7							Account	Totals 2000s	-3,487.23	0.00	0.00	0.00	3,487.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0195	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	754		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8560	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	517.55	
11/24/2021	GL_JOURNAL	PAY0475232	8815	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,552.66	
12/29/2021	GL_JOURNAL	PAY0476618	9029	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,552.66	
01/28/2022	GL_JOURNAL	PAY0477988	8688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,552.66	
02/25/2022	GL_JOURNAL	PAY0479669	8939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,552.66	
03/29/2022	GL_JOURNAL	PAY0481163	8948	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,552.66	
04/27/2022	GL_JOURNAL	PAY0482994	9044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,552.66	
05/26/2022	GL_JOURNAL	PAY0485217	8904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,552.66	
06/29/2022	GL_JOURNAL	PAY0487423	9158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,552.66	
Number of Transactions 10							Totals	1,495.17	14,434.00	0.00	0.00	12,938.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	663		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	106.81	
10/21/2021	GL_JOURNAL	PAY0473048	7333	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.03	
10/28/2021	GL_JOURNAL	PAY0473405	8554	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	445.51	
11/24/2021	GL_JOURNAL	PAY0475232	8808	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	341.03	
12/29/2021	GL_JOURNAL	PAY0476618	9021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	341.03	
01/28/2022	GL_JOURNAL	PAY0477988	8680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	341.03	
02/25/2022	GL_JOURNAL	PAY0479669	8931	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	341.03	
03/29/2022	GL_JOURNAL	PAY0481163	8942	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	341.03	
04/27/2022	GL_JOURNAL	PAY0482994	9038	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	341.03	
05/26/2022	GL_JOURNAL	PAY0485217	8898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	341.03	
06/29/2022	GL_JOURNAL	PAY0487423	9152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	341.03	
Number of Transactions 12							Totals	-3,290.59	0.00	0.00	0.00	3,290.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	74220	00	3202	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
02/15/2022	GL_BD_JRNL	0000479250	196		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
02/25/2022	GL_JOURNAL	PAY0479669	11926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	95.35	
03/29/2022	GL_JOURNAL	PAY0481163	12008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	186.71	
04/27/2022	GL_JOURNAL	PAY0482994	12124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	158.70	
05/26/2022	GL_JOURNAL	PAY0485217	11982	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	214.71	
06/29/2022	GL_JOURNAL	PAY0487423	12327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	123.22	
06/29/2022	GL_JOURNAL	SAL0487522	14	Feb	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	20.23	
Number of Transactions 7									Totals	-798.92	0.00	0.00	0.00	798.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	668		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	59.51	
11/08/2021	GL_JOURNAL	PAY0474170	4086	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	22.71	
11/24/2021	GL_JOURNAL	PAY0475232	14452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	150.35	
12/08/2021	GL_JOURNAL	PAY0475886	3628	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.46	
12/29/2021	GL_JOURNAL	PAY0476618	14807	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	133.12	
01/28/2022	GL_JOURNAL	PAY0477988	14362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	178.92	
02/08/2022	GL_JOURNAL	PAY0478612	4711	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.46	
02/25/2022	GL_JOURNAL	PAY0479669	14861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	152.50	
03/07/2022	GL_JOURNAL	PAY0480003	3760	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	6.47	
03/29/2022	GL_JOURNAL	PAY0481163	14973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.12	
04/07/2022	GL_JOURNAL	PAY0481665	3683	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	23.69	
04/27/2022	GL_JOURNAL	PAY0482994	15091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	135.27	
05/26/2022	GL_JOURNAL	PAY0485217	14934	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	133.12	
06/08/2022	GL_JOURNAL	PAY0486143	4246	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.31	
06/29/2022	GL_JOURNAL	PAY0487423	15325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	133.12	
Number of Transactions 16									Totals	35.87	1,315.00	0.00	0.00	1,279.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	656		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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			
0195	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	14379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.16
10/21/2021	GL_JOURNAL	PAY0473048	12577	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.86
10/28/2021	GL_JOURNAL	PAY0473405	14072	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.22
11/24/2021	GL_JOURNAL	PAY0475232	14444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.26
12/29/2021	GL_JOURNAL	PAY0476618	14799	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.26
01/28/2022	GL_JOURNAL	PAY0477988	14354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.26
02/25/2022	GL_JOURNAL	PAY0479669	14853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.26
03/29/2022	GL_JOURNAL	PAY0481163	14966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.26
04/27/2022	GL_JOURNAL	PAY0482994	15084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.26
05/26/2022	GL_JOURNAL	PAY0485217	14928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.26
06/29/2022	GL_JOURNAL	PAY0487423	15318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.26
Number of Transactions 12						Totals	-282.32	0.00	0.00	0.00	282.32
0195	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
02/15/2022	GL_BD_JRNL	0000479250	197		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.84
03/29/2022	GL_JOURNAL	PAY0481163	18216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.35
04/27/2022	GL_JOURNAL	PAY0482994	18371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	52.99
05/26/2022	GL_JOURNAL	PAY0485217	18173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	71.69
06/29/2022	GL_JOURNAL	PAY0487423	18659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.15
06/29/2022	GL_JOURNAL	SAL0487522	15	Feb	06/29/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	5.47
06/29/2022	GL_JOURNAL	SAL0487522	13	Feb	06/29/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	1.28
Number of Transactions 8						Totals	-266.77	0.00	0.00	0.00	266.77
0195	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	582		08/30/2021/Transfer	of appropriations for multiple		96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	20239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20744	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0195	74220	00	3421	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	20112	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	20837	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	21035	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	21219	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	20994	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	21539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 10									Totals	16.00	96.00	0.00	0.00	80.00

	<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>					
	0195	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	470		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20234	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20739	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20107	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 10									Totals	-17.28	0.00	0.00	0.00	17.28

	<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>				
	0195	74220	00	3431	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	198		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.51
03/29/2022	GL_JOURNAL	PAY0481163	23173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	23372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	23137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	23696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	SAL0487522	20	Feb	06/29/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74220	00	3431	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 7 Totals -17.19 0.00 0.00 0.00 17.19

<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>	
0195	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	496	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	30.40	
11/24/2021	GL_JOURNAL	PAY0475232	24559	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	25108	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	24521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25272	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	25506	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	25715	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	25496	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	26056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20	

Number of Transactions 10 Totals 80.00 840.00 0.00 0.00 760.00

<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>	
0195	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

10/15/2021	GL_BD_JRNL	0000472816	471	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24030	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	24554	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	25103	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	24516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	25267	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25710	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25491	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26051	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24	

Number of Transactions 10 Totals -164.16 0.00 0.00 0.00 164.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
02/15/2022	GL_BD_JRNL	0000479250	199		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27388	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	14.33	
03/29/2022	GL_JOURNAL	PAY0481163	27644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	27868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	27639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	28213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	SAL0487522	19	Feb	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	3.04	
Number of Transactions 7									Totals	-163.29	0.00	0.00	0.00	163.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	410		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	268.80	
11/24/2021	GL_JOURNAL	PAY0475232	28869	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28921	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	30200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29988	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	874.80	
Number of Transactions 10									Totals	11,340.60	18,471.00	0.00	0.00	7,130.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	472		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28310	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	28864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	29458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	28916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	455.04	
02/25/2022	GL_JOURNAL	PAY0479669	29692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	455.04	

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	Amount	
0195	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	29964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	30195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	30558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	455.04	
Number of Transactions 10									Totals	-4,079.52	0.00	0.00	0.00	4,079.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	324	08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32896	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20.52	
11/08/2021	GL_JOURNAL	PAY0474170	6283	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.83	
11/24/2021	GL_JOURNAL	PAY0475232	33524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	51.82	
12/08/2021	GL_JOURNAL	PAY0475886	5577	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.23	
12/29/2021	GL_JOURNAL	PAY0476618	34175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	45.88	
01/28/2022	GL_JOURNAL	PAY0477988	33657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	56.33	
02/08/2022	GL_JOURNAL	PAY0478612	7161	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.23	
02/25/2022	GL_JOURNAL	PAY0479669	34546	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	52.56	
03/07/2022	GL_JOURNAL	PAY0480003	5802	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.23	
03/29/2022	GL_JOURNAL	PAY0481163	34855	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.88	
04/07/2022	GL_JOURNAL	PAY0481665	5667	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	8.17	
04/27/2022	GL_JOURNAL	PAY0482994	35118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	46.62	
05/26/2022	GL_JOURNAL	PAY0485217	34895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.88	
06/08/2022	GL_JOURNAL	PAY0486143	6480	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.49	
06/29/2022	GL_JOURNAL	PAY0487423	35495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	45.88	
Number of Transactions 16									Totals	-390.55	45.00	0.00	0.00	435.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	657	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.15
10/21/2021	GL_JOURNAL	PAY0473048	18083	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_JOURNAL	PAY0473405	32890	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		13.17	
11/24/2021	GL_JOURNAL	PAY0475232	33516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		10.08	
12/29/2021	GL_JOURNAL	PAY0476618	34167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		10.08	
01/28/2022	GL_JOURNAL	PAY0477988	33649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		7.00	
02/25/2022	GL_JOURNAL	PAY0479669	34538	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		10.08	
03/29/2022	GL_JOURNAL	PAY0481163	34848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		10.08	
04/27/2022	GL_JOURNAL	PAY0482994	35111	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		10.08	
05/26/2022	GL_JOURNAL	PAY0485217	34889	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		10.08	
06/29/2022	GL_JOURNAL	PAY0487423	35488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		10.08	
Number of Transactions 12									Totals	-94.17	0.00	0.00	0.00	94.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	200		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		2.08	
03/29/2022	GL_JOURNAL	PAY0481163	38101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		4.08	
04/27/2022	GL_JOURNAL	PAY0482994	38403	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.46	
05/26/2022	GL_JOURNAL	PAY0485217	38138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		4.69	
06/29/2022	GL_JOURNAL	PAY0487423	38833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		2.69	
06/29/2022	GL_JOURNAL	SAL0487522	16	Feb	06/29/2022/Transfer	of expenses for salary change			0.00	0.00	0.00		0.44	
Number of Transactions 7									Totals	-17.44	0.00	0.00	0.00	17.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	238		08/30/2021/Transfer	of appropriations for multiple			2,167.00	0.00	0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12537	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00		28.81	
11/08/2021	GL_JOURNAL	PWC0474182	12538	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00		43.22	
11/08/2021	GL_JOURNAL	PWC0474182	12539	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00		84.42	
12/08/2021	GL_JOURNAL	PWC0475908	1859	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00		12.30	
12/08/2021	GL_JOURNAL	PWC0475908	1860	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00		32.80	
12/08/2021	GL_JOURNAL	PWC0475908	1861	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00		253.27	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	1631	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21	P	0.00	0.00	0.00	253.27		
02/08/2022	GL_JOURNAL	PWC0478625	2078	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22	Pa	0.00	0.00	0.00	12.30		
02/08/2022	GL_JOURNAL	PWC0478625	2079	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22	Pa	0.00	0.00	0.00	57.62		
02/08/2022	GL_JOURNAL	PWC0478625	2080	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22	Pa	0.00	0.00	0.00	253.27		
03/08/2022	GL_JOURNAL	PWC0480053	18259	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22	P	0.00	0.00	0.00	253.27		
03/08/2022	GL_JOURNAL	PWC0480053	18257	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22	P	0.00	0.00	0.00	12.30		
03/08/2022	GL_JOURNAL	PWC0480053	18258	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22	P	0.00	0.00	0.00	36.90		
04/07/2022	GL_JOURNAL	PWC0481695	5438	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22	Pay	0.00	0.00	0.00	45.10		
04/07/2022	GL_JOURNAL	PWC0481695	5439	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22	Pay	0.00	0.00	0.00	253.27		
05/05/2022	GL_JOURNAL	PWC0483593	18976	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	Payr	0.00	0.00	0.00	253.27		
05/05/2022	GL_JOURNAL	PWC0483593	18975	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	Payr	0.00	0.00	0.00	4.10		
06/08/2022	GL_JOURNAL	PWC0486184	19844	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22	Payrol	0.00	0.00	0.00	8.20		
06/08/2022	GL_JOURNAL	PWC0486184	19845	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22	Payrol	0.00	0.00	0.00	253.27		
07/08/2022	GL_JOURNAL	PWC0488122	1771	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22	Payro	0.00	0.00	0.00	253.27		
Number of Transactions 21							Totals	-237.23	2,167.00	0.00	0.00	2,404.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	658									
					08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1769	No Jrnl Ref	09/30/2021/Worker's Comp							
					for September 2021/Sep21		0.00	0.00	0.00	17.42		
11/08/2021	GL_JOURNAL	PWC0474182	12540	No Jrnl Ref	10/31/2021/Worker's Comp							
					for October 2021/Oct21	Pa	0.00	0.00	0.00	1.64		
11/08/2021	GL_JOURNAL	PWC0474182	12541	No Jrnl Ref	10/31/2021/Worker's Comp							
					for October 2021/Oct21	Pa	0.00	0.00	0.00	72.67		
12/08/2021	GL_JOURNAL	PWC0475908	1862	No Jrnl Ref	11/30/2021/Worker's Comp							
					for November 2021/Nov21	P	0.00	0.00	0.00	55.63		
01/06/2022	GL_JOURNAL	PWC0476893	1632	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21	P	0.00	0.00	0.00	55.63		
02/08/2022	GL_JOURNAL	PWC0478625	2081	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22	Pa	0.00	0.00	0.00	55.63		
03/08/2022	GL_JOURNAL	PWC0480053	18260	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22	P	0.00	0.00	0.00	55.63		
04/07/2022	GL_JOURNAL	PWC0481695	5440	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22	Pay	0.00	0.00	0.00	55.63		
05/05/2022	GL_JOURNAL	PWC0483593	18977	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22	Payr	0.00	0.00	0.00	55.63		
06/08/2022	GL_JOURNAL	PWC0486184	19846	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22	Payrol	0.00	0.00	0.00	55.63		
07/08/2022	GL_JOURNAL	PWC0488122	1772	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22	Payro	0.00	0.00	0.00	55.63		
Number of Transactions 12							Totals	-536.77	0.00	0.00	0.00	536.77

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

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>			
0195	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
02/15/2022	GL_BD_JRNL	0000479250	201						0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8762	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10270	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1112	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4710	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
06/29/2022	GL_JOURNAL	SAL0487522	17	Feb	06/29/2022/Transfer of expenses for salary change				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6682	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	

Number of Transactions 7						Totals			-96.26	0.00	0.00

0195	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	152		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13631	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1021	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1023	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1048	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4218	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1035	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5877	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10153	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	598	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	

Number of Transactions 10						Totals			21.34	122.00	0.00

0195	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	659		08/31/2021/Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10105	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13632	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13633	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1022	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1024	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0195	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
02/08/2022	GL_JOURNAL	PRM0478622	1049	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.64
03/08/2022	GL_JOURNAL	PRM0480052	4219	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.64
04/07/2022	GL_JOURNAL	PRM0481690	1036	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.64
05/05/2022	GL_JOURNAL	PRM0483592	5878	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.64
06/08/2022	GL_JOURNAL	PRM0486183	10154	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.64
07/08/2022	GL_JOURNAL	PRM0488121	599	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.64
Number of Transactions 12						Totals	-25.68	0.00	0.00	25.68
<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>		
0195	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
02/15/2022	GL_BD_JRNL	0000479250	202		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6932	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.00
04/07/2022	GL_JOURNAL	PRM0481690	3736	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.96
05/05/2022	GL_JOURNAL	PRM0483592	8623	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.67
06/08/2022	GL_JOURNAL	PRM0486183	4950	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.26
06/29/2022	GL_JOURNAL	SAL0487522	18	Feb	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.24
07/08/2022	GL_JOURNAL	PRM0488121	3286	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.30
Number of Transactions 7						Totals	-8.43	0.00	0.00	8.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	66		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.59
11/24/2021	GL_JOURNAL	PAY0475232	39364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.76
12/29/2021	GL_JOURNAL	PAY0476618	40168	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.76
01/28/2022	GL_JOURNAL	PAY0477988	39453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.76
02/25/2022	GL_JOURNAL	PAY0479669	40569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.76
03/29/2022	GL_JOURNAL	PAY0481163	40962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.76
04/27/2022	GL_JOURNAL	PAY0482994	41296	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.76
05/26/2022	GL_JOURNAL	PAY0485217	41010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.76
06/29/2022	GL_JOURNAL	PAY0487423	41768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
Number of Transactions 10						Totals	21.33	136.00	0.00	0.00	114.67	
<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>				
0195	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	660	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38614	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.03	
11/24/2021	GL_JOURNAL	PAY0475232	39359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.03	
12/29/2021	GL_JOURNAL	PAY0476618	40163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.03	
01/28/2022	GL_JOURNAL	PAY0477988	39448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.03	
02/25/2022	GL_JOURNAL	PAY0479669	40564	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.03	
03/29/2022	GL_JOURNAL	PAY0481163	40957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.03	
04/27/2022	GL_JOURNAL	PAY0482994	41291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.03	
05/26/2022	GL_JOURNAL	PAY0485217	41005	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.03	
06/29/2022	GL_JOURNAL	PAY0487423	41763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.03	
Number of Transactions 10						Totals	-27.27	0.00	0.00	0.00	27.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	203	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42729	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.60	
03/29/2022	GL_JOURNAL	PAY0481163	43143	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.52	
04/27/2022	GL_JOURNAL	PAY0482994	43507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.52	
05/26/2022	GL_JOURNAL	PAY0485217	43212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.52	
06/29/2022	GL_JOURNAL	PAY0487423	44001	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.52	
06/29/2022	GL_JOURNAL	SAL0487522	21	Feb	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	-6.80	0.00	0.00	0.00	6.80	
Number of Transactions 270						Account	Totals 3000s	2,489.67	37,626.00	0.00	0.00	35,136.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd										

Number of Transactions 311 Resource Totals 74220 -16,890.36 128,292.00 0.00 0.00 145,182.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74250	00	1157	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1238	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	22,092.40
08/26/2021	GL_JOURNAL	PAY0470429	1043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,808.85
09/09/2021	GL_JOURNAL	PAY0470939	46	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,657.50
09/30/2021	GL_JOURNAL	PAY0471927	1339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,595.94
10/21/2021	GL_JOURNAL	PAY0473048	1089	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	865.03
11/08/2021	GL_BD_JRNL	0000474211	814	10/31/2021/Transfer of appropriations for multiple				39,020.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	267	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-22,092.40
04/14/2022	GL_JOURNAL	0000482202	268	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,808.85
04/14/2022	GL_JOURNAL	0000482202	269	PAY0470939	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,657.50
04/14/2022	GL_JOURNAL	0000482202	270	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11,595.94
04/14/2022	GL_JOURNAL	0000482202	271	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-865.03
04/26/2022	GL_BD_JRNL	0000482897	2862	04/26/2022/Transfer of appropriations from multipl				-39,020.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1489	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,014.87

Number of Transactions 14 Totals -1,014.87 0.00 0.00 0.00 1,014.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74250	00	1308	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal								

11/23/2021	GL_BD_JRNL	0000475198	20	11/23/2021/zero budget/				0.00	0.00	0.00	0.00
11/23/2021	GL_JOURNAL	SAL0475182	55	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1,325.17
03/30/2022	GL_BD_JRNL	0000481246	901	03/30/2022/Transfer of appropriations for multiple				1,325.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	771	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,325.17
04/26/2022	GL_BD_JRNL	0000482897	1582	04/26/2022/Transfer of appropriations from multipl				-1,325.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0195	74250	00	1309	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal									
11/17/2021	GL_BD_JRNL	0000474869	37		11/17/2021/zero budget/		0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	19	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	1,167.84
03/30/2022	GL_BD_JRNL	0000481246	902		03/30/2022/Transfer of appropriations for multiple		1,168.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	808	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,167.84
04/26/2022	GL_BD_JRNL	0000482897	2551		04/26/2022/Transfer of appropriations from multipl		-1,168.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 24 Account Totals 1000s -1,014.87 0.00 0.00 0.00 1,014.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	74250	00	2201	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
11/02/2021	GL_BD_JRNL	0000473742	37		11/02/2021/zero budget/		0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	193	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	393.36
11/03/2021	GL_JOURNAL	SAL0473828	61	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	49.79
11/08/2021	GL_BD_JRNL	0000474211	815		10/31/2021/Transfer of appropriations for multiple		443.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1076	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-393.36
04/14/2022	GL_JOURNAL	0000482202	1077	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-49.79
04/26/2022	GL_BD_JRNL	0000482897	1661		04/26/2022/Transfer of appropriations from multipl		-443.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	74250	00	2201	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
11/03/2021	GL_BD_JRNL	0000473829	25		11/02/2021/zero budget/		0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	67	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	780.08
11/08/2021	GL_BD_JRNL	0000474211	816		10/31/2021/Transfer of appropriations for multiple		780.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1078	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-780.08
04/26/2022	GL_BD_JRNL	0000482897	1807		04/26/2022/Transfer of appropriations from multipl		-780.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	74250	00	2201	8100	3200	01000	8504	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473742	38		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	199	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	615.26
11/08/2021	GL_BD_JRNL	0000474211	817		10/31/2021/Transfer of appropriations for multiple					615.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1079	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-615.26
04/26/2022	GL_BD_JRNL	0000482897	1337		04/26/2022/Transfer of appropriations from multipl					-615.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1239		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3765	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,211.45
09/30/2021	GL_JOURNAL	PAY0471927	6954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	456.49
10/21/2021	GL_JOURNAL	PAY0473048	5881	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	48.45
11/08/2021	GL_BD_JRNL	0000474211	818		10/31/2021/Transfer of appropriations for multiple					1,716.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1724	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,211.45
04/14/2022	GL_JOURNAL	0000482202	1725	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-456.49
04/14/2022	GL_JOURNAL	0000482202	1726	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-48.45
04/26/2022	GL_BD_JRNL	0000482897	929		04/26/2022/Transfer of appropriations from multipl					-1,716.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 26 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1240		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4796	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,656.60
08/26/2021	GL_JOURNAL	PAY0470429	5892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	475.26
09/30/2021	GL_JOURNAL	PAY0471927	8816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,580.32
10/21/2021	GL_JOURNAL	PAY0473048	7339	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	145.09
11/08/2021	GL_BD_JRNL	0000474211	819		10/31/2021/Transfer of appropriations for multiple					5,857.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
04/14/2022	GL_JOURNAL	0000482202	2301	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3,656.60
04/14/2022	GL_JOURNAL	0000482202	2302	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-475.26
04/14/2022	GL_JOURNAL	0000482202	2303	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1,580.32
04/14/2022	GL_JOURNAL	0000482202	2304	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-145.09
04/26/2022	GL_BD_JRNL	0000482897	1287		04/26/2022/Transfer of appropriations from multipl				-5,857.00		0.00	0.00	0.00
Number of Transactions 11									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>					
0195	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
11/17/2021	GL_BD_JRNL	0000474869	38		11/17/2021/zero budget/				0.00		0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	21	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	197.60
11/23/2021	GL_JOURNAL	SAL0475182	57	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	224.22
03/30/2022	GL_BD_JRNL	0000481246	903		03/30/2022/Transfer of appropriations for multiple				422.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2305	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-197.60
04/14/2022	GL_JOURNAL	0000482202	2306	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-224.22
04/26/2022	GL_BD_JRNL	0000482897	2593		04/26/2022/Transfer of appropriations from multipl				-422.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1241		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6472	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	157.29
10/21/2021	GL_JOURNAL	PAY0473048	9944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.29
11/08/2021	GL_BD_JRNL	0000474211	820		10/31/2021/Transfer of appropriations for multiple				164.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3006	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-157.29
04/14/2022	GL_JOURNAL	0000482202	3007	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-6.29
04/26/2022	GL_BD_JRNL	0000482897	339		04/26/2022/Transfer of appropriations from multipl				-164.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1242		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8130	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	320.33	
08/26/2021	GL_JOURNAL	PAY0470429	10168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	40.72	
09/09/2021	GL_JOURNAL	PAY0470939	2128	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	24.03	
09/30/2021	GL_JOURNAL	PAY0471927	14385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	168.23	
10/21/2021	GL_JOURNAL	PAY0473048	12583	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	12.55	
11/08/2021	GL_BD_JRNL	0000474211	821		10/31/2021/Transfer of appropriations for multiple	566.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3501	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	-320.33	
04/14/2022	GL_JOURNAL	0000482202	3502	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	-40.72	
04/14/2022	GL_JOURNAL	0000482202	3503	PAY0470939	03/31/2022/Transfer of expenses for for multiple d			0.00	-24.03	
04/14/2022	GL_JOURNAL	0000482202	3504	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	-168.23	
04/14/2022	GL_JOURNAL	0000482202	3505	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	-12.55	
04/26/2022	GL_BD_JRNL	0000482897	2471		04/26/2022/Transfer of appropriations from multipl	-566.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15326	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	14.72	
Number of Transactions 14						Totals	-14.72	0.00	0.00	14.72
<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>		
0195	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
11/17/2021	GL_BD_JRNL	0000474869	39		11/17/2021/zero budget/			0.00	0.00	
						0.00		0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	20	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	16.93	
11/23/2021	GL_JOURNAL	SAL0475182	56	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	19.22	
03/30/2022	GL_BD_JRNL	0000481246	904		03/30/2022/Transfer of appropriations for multiple	36.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3506	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	-16.93	
04/14/2022	GL_JOURNAL	0000482202	3507	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	-19.22	
04/26/2022	GL_BD_JRNL	0000482897	1652		04/26/2022/Transfer of appropriations from multipl	-36.00		0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1243		07/01/2021/Open zero dollar strings/			0.00	0.00	
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9795	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	92.67	
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	34.92
10/21/2021	GL_JOURNAL	PAY0473048	15260	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.71
11/08/2021	GL_BD_JRNL	0000474211	822		10/31/2021/Transfer of appropriations for multiple				131.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4484	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-92.67
04/14/2022	GL_JOURNAL	0000482202	4485	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-34.92
04/14/2022	GL_JOURNAL	0000482202	4486	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.71
04/26/2022	GL_BD_JRNL	0000482897	1207		04/26/2022/Transfer of appropriations from multipl				-131.00	0.00	0.00	0.00

Number of Transactions 9						Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/02/2021	GL_BD_JRNL	0000473742	39		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	194	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.71
11/02/2021	GL_JOURNAL	SAL0473739	195	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	24.39
11/03/2021	GL_JOURNAL	SAL0473828	62	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.72
11/03/2021	GL_JOURNAL	SAL0473828	63	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	3.09
11/08/2021	GL_BD_JRNL	0000474211	823		10/31/2021/Transfer of appropriations for multiple				34.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4487	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.71
04/14/2022	GL_JOURNAL	0000482202	4488	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-24.39
04/14/2022	GL_JOURNAL	0000482202	4489	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.72
04/14/2022	GL_JOURNAL	0000482202	4490	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.09
04/26/2022	GL_BD_JRNL	0000482897	2329		04/26/2022/Transfer of appropriations from multipl				-34.00	0.00	0.00	0.00

Number of Transactions 11						Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	74250	00	3302	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/03/2021	GL_BD_JRNL	0000473829	26		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	68	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.32
11/03/2021	GL_JOURNAL	SAL0473828	69	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	48.38
11/08/2021	GL_BD_JRNL	0000474211	824		10/31/2021/Transfer of appropriations for multiple				60.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4491	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.32

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3302	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	4492	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-48.38
04/26/2022	GL_BD_JRNL	0000482897	17		04/26/2022/Transfer of appropriations from multipl				-60.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3302	8100	3200	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/02/2021	GL_BD_JRNL	0000473742	40		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	200	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.92
11/02/2021	GL_JOURNAL	SAL0473739	201	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	38.15
11/08/2021	GL_BD_JRNL	0000474211	825		10/31/2021/Transfer of appropriations for multiple				47.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4493	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.92
04/14/2022	GL_JOURNAL	0000482202	4494	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-38.15
04/26/2022	GL_BD_JRNL	0000482897	1845		04/26/2022/Transfer of appropriations from multipl				-47.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1244		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11585	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11.04
08/26/2021	GL_JOURNAL	PAY0470429	14637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.41
09/09/2021	GL_JOURNAL	PAY0470939	3299	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.83
09/30/2021	GL_JOURNAL	PAY0471927	32726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	200.49
10/21/2021	GL_JOURNAL	PAY0473048	18089	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.32
11/08/2021	GL_BD_JRNL	0000474211	826		10/31/2021/Transfer of appropriations for multiple				218.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5980	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.04
04/14/2022	GL_JOURNAL	0000482202	5981	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.41
04/14/2022	GL_JOURNAL	0000482202	5982	PAY0470939	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.83
04/14/2022	GL_JOURNAL	0000482202	5983	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-200.49
04/14/2022	GL_JOURNAL	0000482202	5984	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.32
04/26/2022	GL_BD_JRNL	0000482897	1793		04/26/2022/Transfer of appropriations from multipl				-218.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35496	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.07

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>	
0195	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals -5.07 0.00 0.00 0.00 5.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

11/17/2021	GL_BD_JRNL	0000474869	40						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	22	Oct				11/17/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	5.84
11/23/2021	GL_JOURNAL	SAL0475182	58	Sept				11/23/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	6.63
03/30/2022	GL_BD_JRNL	0000481246	905					03/30/2022/Transfer of appropriations for multiple	12.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5985	SAL0474868				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-5.84
04/14/2022	GL_JOURNAL	0000482202	5986	SAL0475182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-6.63
04/26/2022	GL_BD_JRNL	0000482897	694					04/26/2022/Transfer of appropriations from multipl	-12.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1245					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13251	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	35809	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.82
10/21/2021	GL_JOURNAL	PAY0473048	20744	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.23
11/08/2021	GL_BD_JRNL	0000474211	827					10/31/2021/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6837	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.60
04/14/2022	GL_JOURNAL	0000482202	6838	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-5.82
04/14/2022	GL_JOURNAL	0000482202	6839	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.23
04/26/2022	GL_BD_JRNL	0000482897	146					04/26/2022/Transfer of appropriations from multipl	-7.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473742	41		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	196	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.59
11/03/2021	GL_JOURNAL	SAL0473828	64	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.84
11/08/2021	GL_BD_JRNL	0000474211	828		10/31/2021/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6840	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.59
04/14/2022	GL_JOURNAL	0000482202	6841	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.84
04/26/2022	GL_BD_JRNL	0000482897	834		04/26/2022/Transfer of appropriations from multipl				-5.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3502	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/03/2021	GL_BD_JRNL	0000473829	27		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	70	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	13.09
11/08/2021	GL_BD_JRNL	0000474211	829		10/31/2021/Transfer of appropriations for multiple				13.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6842	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-13.09
04/26/2022	GL_BD_JRNL	0000482897	1800		04/26/2022/Transfer of appropriations from multipl				-13.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3502	8100	3200	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473742	42		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	202	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.19
11/08/2021	GL_BD_JRNL	0000474211	830		10/31/2021/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6843	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.19
04/26/2022	GL_BD_JRNL	0000482897	1541		04/26/2022/Transfer of appropriations from multipl				-7.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	27		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	855	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	609.75	
09/09/2021	GL_JOURNAL	PWC0470959	919	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	45.75	
09/09/2021	GL_JOURNAL	PWC0470959	920	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	77.52	
10/08/2021	GL_JOURNAL	PWC0472326	1770	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	320.05	
11/08/2021	GL_JOURNAL	PWC0474182	12542	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	23.87	
11/08/2021	GL_BD_JRNL	0000474211	831		10/31/2021/Transfer of appropriations for multiple			1,077.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7876	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-609.75	
04/14/2022	GL_JOURNAL	0000482202	7877	PWC0470959	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-45.75	
04/14/2022	GL_JOURNAL	0000482202	7878	PWC0470959	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-77.52	
04/14/2022	GL_JOURNAL	0000482202	7879	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-320.05	
04/14/2022	GL_JOURNAL	0000482202	7880	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-23.87	
04/26/2022	GL_BD_JRNL	0000482897	2248		04/26/2022/Transfer of appropriations from multipl			-1,077.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1773	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	28.01	
Number of Transactions 14						Totals		-28.01	0.00	0.00	0.00	28.01
<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>				
0195	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
11/17/2021	GL_BD_JRNL	0000474869	41		11/17/2021/zero budget/			0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	23	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	32.23	
11/23/2021	GL_JOURNAL	SAL0475182	59	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	36.57	
03/30/2022	GL_BD_JRNL	0000481246	906		03/30/2022/Transfer of appropriations for multiple			69.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7881	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-32.23	
04/14/2022	GL_JOURNAL	0000482202	7882	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-36.57	
04/26/2022	GL_BD_JRNL	0000482897	2652		04/26/2022/Transfer of appropriations from multipl			-69.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	28		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3180	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	33.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	6414	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	12.60
11/08/2021	GL_JOURNAL	PWC0474182	31509	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.34
11/08/2021	GL_BD_JRNL	0000474211	832		10/31/2021/Transfer of appropriations for multiple		47.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8787	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-33.44
04/14/2022	GL_JOURNAL	0000482202	8788	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-12.60
04/14/2022	GL_JOURNAL	0000482202	8789	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1.34
04/26/2022	GL_BD_JRNL	0000482897	954		04/26/2022/Transfer of appropriations from multipl		-47.00		0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74250	00	3602	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/02/2021	GL_BD_JRNL	0000473742	43		11/02/2021/zero budget/		0.00		0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	197	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00	10.86
11/03/2021	GL_JOURNAL	SAL0473828	65	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00		0.00	1.37
11/08/2021	GL_BD_JRNL	0000474211	833		10/31/2021/Transfer of appropriations for multiple		12.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8790	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-10.86
04/14/2022	GL_JOURNAL	0000482202	8791	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1.37
04/26/2022	GL_BD_JRNL	0000482897	1421		04/26/2022/Transfer of appropriations from multipl		-12.00		0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74250	00	3602	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/03/2021	GL_BD_JRNL	0000473829	28		11/02/2021/zero budget/		0.00		0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473828	71	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00		0.00	21.53
11/08/2021	GL_BD_JRNL	0000474211	834		10/31/2021/Transfer of appropriations for multiple		22.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8792	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-21.53
04/26/2022	GL_BD_JRNL	0000482897	489		04/26/2022/Transfer of appropriations from multipl		-22.00		0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>					
	0195	74250	00	3602	8100	3200	01000	8504	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/02/2021	GL_BD_JRNL	0000473742	44		11/02/2021/zero budget/					0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	203	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	16.98	
11/08/2021	GL_BD_JRNL	0000474211	835		10/31/2021/Transfer of appropriations for multiple					17.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8793	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-16.98	
04/26/2022	GL_BD_JRNL	0000482897	2136		04/26/2022/Transfer of appropriations from multipl					-17.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 174									Account	Totals 3000s	-47.80	0.00	0.00	47.80
	<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>					
	0195	74250	00	4301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	39		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	39		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	1		Staples Contract & Commercial Inc/159652/Crayola C					0.00	78.60	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	2		Staples Contract & Commercial Inc/159652/Expo Low					0.00	370.35	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	3		Staples Contract & Commercial Inc/159652/Crayola J					0.00	331.00	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	4		Staples Contract & Commercial Inc/159652/Pacon Fad					0.00	34.49	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	5		Staples Contract & Commercial Inc/159652/Fadeless					0.00	22.67	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	6		Staples Contract & Commercial Inc/159652/Fadeless					0.00	25.99	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	7		Staples Contract & Commercial Inc/159652/Fadeless					0.00	20.99	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	8		Staples Contract & Commercial Inc/159652/Fadeless					0.00	23.99	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	9		Staples Contract & Commercial Inc/159652/Fadeless					0.00	25.99	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469535	10		Staples Contract & Commercial Inc/159652/Fadeless					0.00	23.09	0.00	0.00	
08/24/2021	PO_POENC	0000386066	1	RREQ469535	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	84.69	0.00	
08/24/2021	PO_POENC	0000386066	1	RREQ469535	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	84.69	0.00	
08/24/2021	PO_POENC	0000386066	1	RREQ469535	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386066	1	RREQ469535	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-84.69	0.00	
08/24/2021	PO_POENC	0000386066	1	RREQ469535	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-78.60	0.00	0.00	
08/24/2021	PO_POENC	0000386066	10	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Eme					0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386066	10	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Eme					0.00	0.00	24.88	0.00	
08/24/2021	PO_POENC	0000386066	10	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Eme					0.00	0.00	24.88	0.00	
08/24/2021	PO_POENC	0000386066	9	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' White					0.00	0.00	28.00	0.00	
08/24/2021	PO_POENC	0000386066	9	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' White					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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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					
0195	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
08/24/2021	PO_POENC	0000386066	9	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' White				0.00		0.00	-28.00	0.00
08/24/2021	PO_POENC	0000386066	9	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' White				0.00		-25.99	0.00	0.00
08/24/2021	PO_POENC	0000386066	10	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Eme				0.00		-23.09	0.00	0.00
08/24/2021	PO_POENC	0000386066	10	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Eme				0.00		0.00	-24.88	0.00
08/24/2021	PO_POENC	0000386066	8	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Flame				0.00		-23.99	0.00	0.00
08/24/2021	PO_POENC	0000386066	8	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Flame				0.00		0.00	-25.85	0.00
08/24/2021	PO_POENC	0000386066	8	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Flame				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386066	8	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Flame				0.00		0.00	25.85	0.00
08/24/2021	PO_POENC	0000386066	8	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Flame				0.00		0.00	25.85	0.00
08/24/2021	PO_POENC	0000386066	9	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' White				0.00		0.00	28.00	0.00
08/24/2021	PO_POENC	0000386066	6	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite				0.00		-25.99	0.00	0.00
08/24/2021	PO_POENC	0000386066	7	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla				0.00		0.00	22.62	0.00
08/24/2021	PO_POENC	0000386066	7	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla				0.00		0.00	22.62	0.00
08/24/2021	PO_POENC	0000386066	7	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386066	7	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla				0.00		0.00	-22.62	0.00
08/24/2021	PO_POENC	0000386066	7	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla				0.00		-20.99	0.00	0.00
08/24/2021	PO_POENC	0000386066	5	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can				0.00		0.00	-24.43	0.00
08/24/2021	PO_POENC	0000386066	5	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can				0.00		-22.67	0.00	0.00
08/24/2021	PO_POENC	0000386066	6	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite				0.00		0.00	28.00	0.00
08/24/2021	PO_POENC	0000386066	6	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite				0.00		0.00	28.00	0.00
08/24/2021	PO_POENC	0000386066	6	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386066	6	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite				0.00		0.00	-28.00	0.00
08/24/2021	PO_POENC	0000386066	4	RREQ469535	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386066	4	RREQ469535	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	-37.16	0.00
08/24/2021	PO_POENC	0000386066	4	RREQ469535	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		-34.49	0.00	0.00
08/24/2021	PO_POENC	0000386066	5	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can				0.00		0.00	24.43	0.00
08/24/2021	PO_POENC	0000386066	5	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can				0.00		0.00	24.43	0.00
08/24/2021	PO_POENC	0000386066	5	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386066	3	RREQ469535	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		0.00	356.65	0.00
08/24/2021	PO_POENC	0000386066	3	RREQ469535	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386066	3	RREQ469535	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		0.00	-356.65	0.00
08/24/2021	PO_POENC	0000386066	3	RREQ469535	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		-331.00	0.00	0.00
08/24/2021	PO_POENC	0000386066	4	RREQ469535	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	37.16	0.00
08/24/2021	PO_POENC	0000386066	4	RREQ469535	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P				0.00		0.00	37.16	0.00
08/24/2021	PO_POENC	0000386066	2	RREQ469535	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	399.05	0.00
08/24/2021	PO_POENC	0000386066	2	RREQ469535	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	399.05	0.00
08/24/2021	PO_POENC	0000386066	2	RREQ469535	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
08/24/2021	PO_POENC	0000386066	2	RREQ469535	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00				
08/24/2021	PO_POENC	0000386066	2	RREQ469535	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-370.35	0.00				
08/24/2021	PO_POENC	0000386066	3	RREQ469535	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	356.65				
08/31/2021	AP_VOUCHER	01199492	7	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00	0.00	-22.62				
08/31/2021	AP_VOUCHER	01199492	7	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00	0.00	0.00				
08/31/2021	AP_VOUCHER	01199492	8	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	-25.85				
08/31/2021	AP_VOUCHER	01199492	8	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	0.00				
08/31/2021	AP_VOUCHER	01199492	10	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00	0.00	-24.88				
08/31/2021	AP_VOUCHER	01199492	10	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00	0.00	0.00				
09/01/2021	AP_VOUCHER	01199702	6	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	-28.00				
09/01/2021	AP_VOUCHER	01199702	6	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	0.00				
09/01/2021	AP_VOUCHER	01199703	1	P0000386066	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-84.69				
09/01/2021	AP_VOUCHER	01199703	1	P0000386066	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00				
09/01/2021	AP_VOUCHER	01199703	2	P0000386066	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-399.05				
09/01/2021	AP_VOUCHER	01199703	2	P0000386066	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00				
09/01/2021	AP_VOUCHER	01199703	3	P0000386066	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	-356.65				
09/01/2021	AP_VOUCHER	01199703	3	P0000386066	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00				
09/01/2021	AP_VOUCHER	01199703	5	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00	0.00	-24.43				
09/01/2021	AP_VOUCHER	01199703	5	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00	0.00	0.00				
09/01/2021	AP_VOUCHER	01199703	9	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	0.00				
09/01/2021	AP_VOUCHER	01199703	9	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	-28.00				
09/22/2021	AP_VOUCHER	01202940	4	P0000386066	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	0.00				
09/22/2021	AP_VOUCHER	01202940	4	P0000386066	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-37.16				
04/14/2022	GL_JOURNAL	0000482202	9698	AP00470680	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	9699	AP00470728	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	9700	AP00470820	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	9701	AP00471650	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	593		04/26/2022/Transfer of appropriations from multipl		-1,000.00	0.00	0.00				
Number of Transactions 87							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 87							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 311							Resource	Totals 74250	-1,062.67	0.00	0.00	0.00	1,062.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>		
0195	74260	00	2112	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_BD_JRNL	0000468714	1246		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2238	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	461.84	
10/27/2021	GL_JOURNAL	SAL0473333	33	5253841	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	-461.84	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74260	00	2151	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1247		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2291	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,497.51	
09/30/2021	GL_JOURNAL	PAY0471927	4399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	709.80	
10/21/2021	GL_JOURNAL	PAY0473048	3533	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	98.58	
10/28/2021	GL_BD_JRNL	0000473396	271		10/27/2021/Transfer appropriations for resource 74		3,306.00	0.00	0.00	
Number of Transactions 5							Totals	0.11	3,306.00	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>		
0195	74260	00	2154	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1248		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	7,663.61	
09/30/2021	GL_JOURNAL	PAY0471927	4548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,248.86	
10/21/2021	GL_JOURNAL	PAY0473048	3616	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	204.16	
10/28/2021	GL_BD_JRNL	0000473396	272		10/27/2021/Transfer appropriations for resource 74		10,117.00	0.00	0.00	
Number of Transactions 5							Totals	0.37	10,117.00	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>		
0195	74260	00	2162	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
10/27/2021	GL_BD_JRNL	0000473334	4		10/27/2021/Open %0 budget strings./		0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	SAL0473333	75	5253841	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	461.84	
10/28/2021	GL_BD_JRNL	0000473396	273		10/27/2021/Transfer appropriations for resource 74		462.00	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
0195	74260	00	2162	1110	5750 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										

Number of Transactions	3	Totals				0.16	462.00	0.00	0.00	461.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	74260	00	2955	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	1249	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	260.95
09/30/2021	GL_JOURNAL	PAY0471927	7616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	75.15
10/21/2021	GL_JOURNAL	PAY0473048	6421	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.44
10/28/2021	GL_BD_JRNL	0000473396	274	10/27/2021/Transfer appropriations for resource 74			347.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.46	347.00	0.00	0.00	346.54
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Number of Transactions	21	Account	Totals 2000s			1.10	14,232.00	0.00	0.00	14,230.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	74260	00	3202	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions									

07/28/2021	GL_BD_JRNL	0000468714	1250	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,621.42
10/21/2021	GL_JOURNAL	PAY0473048	9952	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	46.78
10/28/2021	GL_BD_JRNL	0000473396	275	10/27/2021/Transfer appropriations for resource 74			1,668.00	0.00	0.00	0.00

Number of Transactions	4	Totals				-0.20	1,668.00	0.00	0.00	1,668.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	74260	00	3202	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions									

07/28/2021	GL_BD_JRNL	0000468714	1251	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	572.16
10/21/2021	GL_JOURNAL	PAY0473048	9954	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.59
10/28/2021	GL_BD_JRNL	0000473396	276	10/27/2021/Transfer appropriations for resource 74			595.00	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
0195	74260	00	3202	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions	4	Totals	0.25	595.00	0.00	0.00	594.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74260	00	3302	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	1252	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9800	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	621.55
09/30/2021	GL_JOURNAL	PAY0471927	17477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	172.06
10/21/2021	GL_JOURNAL	PAY0473048	15272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	15.61
10/28/2021	GL_BD_JRNL	0000473396	277	10/27/2021/Transfer appropriations for resource 74			809.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals	-0.22	809.00	0.00	0.00	809.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74260	00	3302	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	1253	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9802	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	191.06
09/30/2021	GL_JOURNAL	PAY0471927	17479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.30
10/21/2021	GL_JOURNAL	PAY0473048	15274	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.53
10/28/2021	GL_BD_JRNL	0000473396	278	10/27/2021/Transfer appropriations for resource 74			253.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.11	253.00	0.00	0.00	252.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74260	00	3302	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	1254	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9798	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19.95
09/30/2021	GL_JOURNAL	PAY0471927	17472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.75
10/21/2021	GL_JOURNAL	PAY0473048	15267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.80
10/28/2021	GL_BD_JRNL	0000473396	279	10/27/2021/Transfer appropriations for resource 74			27.00	0.00	0.00	0.00	0.00
03/31/2022	GL_BD_JRNL	0000481247	26	03/30/2022/Transfer of appropriations for multiple			-1.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74260	00	3302	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified									

Number of Transactions	6	Totals	-0.50	26.00	0.00	0.00	26.50
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74260	00	3502	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1255	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.03
09/30/2021	GL_JOURNAL	PAY0471927	35821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.71
10/21/2021	GL_JOURNAL	PAY0473048	20756	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.01
10/28/2021	GL_BD_JRNL	0000473396	280	10/27/2021/Transfer appropriations for resource 74				32.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.25	32.00	0.00	0.00	31.75
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74260	00	3502	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1256	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.25
09/30/2021	GL_JOURNAL	PAY0471927	35823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.57
10/21/2021	GL_JOURNAL	PAY0473048	20758	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.48
10/28/2021	GL_BD_JRNL	0000473396	281	10/27/2021/Transfer appropriations for resource 74				8.00	0.00	0.00	0.00

Number of Transactions	5	Totals	-0.30	8.00	0.00	0.00	8.30
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74260	00	3502	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1257	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.77
10/21/2021	GL_JOURNAL	PAY0473048	20751	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_BD_JRNL	0000473396	282	10/27/2021/Transfer appropriations for resource 74				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0195	74260	00	3502	8300	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.05 1.00 0.00 0.00 0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74260	00	3602	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	29	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3181	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	12.75
08/06/2021	GL_JOURNAL	PWC0469381	3182	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	211.52
10/08/2021	GL_JOURNAL	PWC0472326	6415	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	62.07
10/28/2021	GL_BD_JRNL	0000473396	283	10/27/2021/Transfer appropriations for resource 74			286.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31510	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	5.63
11/08/2021	GL_BD_JRNL	0000474207	26	10/31/2021/Transfer of appropriations for multiple			6.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.03 292.00 0.00 0.00 291.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74260	00	3602	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	30	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3183	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	68.93
10/08/2021	GL_JOURNAL	PWC0472326	6416	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.59
10/28/2021	GL_BD_JRNL	0000473396	284	10/27/2021/Transfer appropriations for resource 74			89.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31511	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.72
11/08/2021	GL_BD_JRNL	0000474207	27	10/31/2021/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.24 91.00 0.00 0.00 91.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	74260	00	3602	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	31	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3184	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	7.20
10/08/2021	GL_JOURNAL	PWC0472326	6417	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.07

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 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>						
	0195	74260	00	3602	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
10/28/2021	GL_BD_JRNL	0000473396	285		10/27/2021/Transfer appropriations for resource 74					9.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31512	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.29		
03/31/2022	GL_BD_JRNL	0000481247	27		03/30/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.44	10.00	0.00	0.00	9.56	
	<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>						
	0195	74260	00	3702	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	837		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3919	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.25		
10/28/2021	GL_JOURNAL	0000473383	18	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i					0.00	0.00	0.00	-1.25		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61									Account	Totals 3000s	-0.33	3,785.00	0.00	0.00	3,785.33
Number of Transactions 82									Resource	Totals 74260	0.77	18,017.00	0.00	0.00	18,016.23
	<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>						
	0195	90125	00	4301	1000	1110	01000	0000	2022						
	Resource 90125 - Otto Family Foundation Account 4301 - Supplies														
10/27/2021	GL_BD_JRNL	0000473317	2		10/27/2021/Transfer of appropriations for Marshall					43,177.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	43,177.00	43,177.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	43,177.00	43,177.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90125	43,177.00	43,177.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	92502	00	2201	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian				
06/23/2021	GL_BD_JRNL	ORG0466498	2007	07/01/2021/Load	2021-22 Board-Approved	Original Bu			20,427.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2008	07/01/2021/Load	2021-22 Board-Approved	Original Bu			38,403.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2009	07/01/2021/Load	2021-22 Board-Approved	Original Bu			30,724.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2637	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,357.42	
08/02/2021	GL_JOURNAL	PAY0469046	150	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	682.94	
08/26/2021	GL_JOURNAL	PAY0470429	3014	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,634.56	
09/30/2021	GL_JOURNAL	PAY0471927	4859	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,880.06	
10/21/2021	GL_JOURNAL	PAY0473048	3866	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	537.57	
10/28/2021	GL_JOURNAL	PAY0473405	4829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,219.95	
11/24/2021	GL_JOURNAL	PAY0475232	5009	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7,180.42	
11/29/2021	GL_JOURNAL	PAY0475314	115	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	709.25	
12/29/2021	GL_JOURNAL	PAY0476618	5161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,298.98	
01/28/2022	GL_JOURNAL	PAY0477988	4955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,180.43	
02/25/2022	GL_JOURNAL	PAY0479669	5132	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7,180.43	
03/29/2022	GL_JOURNAL	PAY0481163	5059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,061.88	
04/27/2022	GL_JOURNAL	PAY0482994	5116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7,298.98	
05/26/2022	GL_JOURNAL	PAY0485217	5060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7,259.46	
06/29/2022	GL_JOURNAL	PAY0487423	5183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7,129.69	
Number of Transactions 18							Totals		1,941.98	89,554.00	0.00	0.00	87,612.02

Number of Transactions	Account	Totals	2000s	Amount	Amount	Amount	Amount
18		1,941.98	89,554.00	0.00	0.00	87,612.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	92502	00	3202	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466510	1255	07/01/2021/Load	2021-22 Board-Approved	Original Bu			20,597.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6478	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,891.48
08/26/2021	GL_JOURNAL	PAY0470429	7972	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	832.67
09/30/2021	GL_JOURNAL	PAY0471927	11643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,034.43
10/21/2021	GL_JOURNAL	PAY0473048	9956	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	116.90
10/28/2021	GL_JOURNAL	PAY0473405	11358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,654.08
11/24/2021	GL_JOURNAL	PAY0475232	11667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,645.04
11/29/2021	GL_JOURNAL	PAY0475314	441	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	162.49
12/29/2021	GL_JOURNAL	PAY0476618	11978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,672.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	92502	00	3202	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
01/28/2022	GL_JOURNAL	PAY0477988	11567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,645.04	
02/25/2022	GL_JOURNAL	PAY0479669	11933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,645.04	
03/29/2022	GL_JOURNAL	PAY0481163	12015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,617.88	
04/27/2022	GL_JOURNAL	PAY0482994	12131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,672.19	
05/26/2022	GL_JOURNAL	PAY0485217	11989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,663.14	
06/29/2022	GL_JOURNAL	PAY0487423	12334	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,633.41	
Number of Transactions 15									Totals	711.02	20,597.00	0.00	0.00	19,885.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	92502	00	3302	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1256						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,851.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9803	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	639.33	
08/02/2021	GL_JOURNAL	PAY0469046	1192	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	52.24	
08/26/2021	GL_JOURNAL	PAY0470429	12300	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	278.04	
09/30/2021	GL_JOURNAL	PAY0471927	17481	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	679.33	
10/21/2021	GL_JOURNAL	PAY0473048	15276	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	41.11	
10/28/2021	GL_JOURNAL	PAY0473405	17043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	552.38	
11/24/2021	GL_JOURNAL	PAY0475232	17481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	549.31	
11/29/2021	GL_JOURNAL	PAY0475314	756	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	54.25	
12/29/2021	GL_JOURNAL	PAY0476618	17939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	558.40	
01/28/2022	GL_JOURNAL	PAY0477988	17380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	549.33	
02/25/2022	GL_JOURNAL	PAY0479669	18072	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	549.31	
03/29/2022	GL_JOURNAL	PAY0481163	18227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	540.26	
04/27/2022	GL_JOURNAL	PAY0482994	18382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	558.39	
05/26/2022	GL_JOURNAL	PAY0485217	18182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	555.37	
06/29/2022	GL_JOURNAL	PAY0487423	18668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	545.45	
Number of Transactions 16									Totals	148.50	6,851.00	0.00	0.00	6,702.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	92502	00	3431	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1257						07/01/2021/Load 2021-22 Board-Approved Original Bu	197.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	92502	00	3431	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.79	
10/28/2021	GL_JOURNAL	PAY0473405	21800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.79	
11/24/2021	GL_JOURNAL	PAY0475232	22314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.79	
12/29/2021	GL_JOURNAL	PAY0476618	22838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.79	
01/28/2022	GL_JOURNAL	PAY0477988	22224	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.79	
02/25/2022	GL_JOURNAL	PAY0479669	22959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.79	
03/29/2022	GL_JOURNAL	PAY0481163	23179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.79	
04/27/2022	GL_JOURNAL	PAY0482994	23378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.68	
05/26/2022	GL_JOURNAL	PAY0485217	23143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.68	
06/29/2022	GL_JOURNAL	PAY0487423	23702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.68	
Number of Transactions 11						Totals		-0.57	197.00	0.00	0.00	197.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	92502	00	3451	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1258					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,722.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	188.08
10/28/2021	GL_JOURNAL	PAY0473405	26089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	188.08
11/24/2021	GL_JOURNAL	PAY0475232	26633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	188.08
12/29/2021	GL_JOURNAL	PAY0476618	27202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	188.08
01/28/2022	GL_JOURNAL	PAY0477988	26633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	188.08
02/25/2022	GL_JOURNAL	PAY0479669	27394	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	188.08
03/29/2022	GL_JOURNAL	PAY0481163	27650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	188.08
04/27/2022	GL_JOURNAL	PAY0482994	27874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	186.96
05/26/2022	GL_JOURNAL	PAY0485217	27645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	186.96
06/29/2022	GL_JOURNAL	PAY0487423	28219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	186.96
Number of Transactions 11						Totals		-155.44	1,722.00	0.00	0.00	1,877.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1259					07/01/2021/Load 2021-22 Board-Approved Original Bu	37,866.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,283.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>				
0195	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,283.91	
11/24/2021	GL_JOURNAL	PAY0475232	30936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,283.91	
12/29/2021	GL_JOURNAL	PAY0476618	31549	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,283.91	
01/28/2022	GL_JOURNAL	PAY0477988	31024	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,323.59	
02/25/2022	GL_JOURNAL	PAY0479669	31808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,323.59	
03/29/2022	GL_JOURNAL	PAY0481163	32102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,323.59	
04/27/2022	GL_JOURNAL	PAY0482994	32348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,313.63	
05/26/2022	GL_JOURNAL	PAY0485217	32123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,313.63	
06/29/2022	GL_JOURNAL	PAY0487423	32709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,313.63	
Number of Transactions 11							Totals	4,818.70	37,866.00	0.00	0.00	33,047.30

<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>				
0195	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1260		07/01/2021/Load 2021-22	Board-Approved Original Bu		45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13259	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.19	
08/02/2021	GL_JOURNAL	PAY0469046	2038	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.33	
08/26/2021	GL_JOURNAL	PAY0470429	16769	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.81	
09/30/2021	GL_JOURNAL	PAY0471927	35825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.26	
10/21/2021	GL_JOURNAL	PAY0473048	20760	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.69	
10/28/2021	GL_JOURNAL	PAY0473405	35866	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.10	
11/24/2021	GL_JOURNAL	PAY0475232	36557	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.91	
11/29/2021	GL_JOURNAL	PAY0475314	1073	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	3.54	
12/29/2021	GL_JOURNAL	PAY0476618	37310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.50	
01/28/2022	GL_JOURNAL	PAY0477988	36679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.90	
02/25/2022	GL_JOURNAL	PAY0479669	37759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.91	
03/29/2022	GL_JOURNAL	PAY0481163	38112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.32	
04/27/2022	GL_JOURNAL	PAY0482994	38414	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.49	
05/26/2022	GL_JOURNAL	PAY0485217	38147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.30	
06/29/2022	GL_JOURNAL	PAY0487423	38842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.65	
Number of Transactions 16							Totals	-381.90	45.00	0.00	0.00	426.90

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

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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>				
0195	92502	00	3602	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1261									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
							2,140.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3185	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
									for July 2021/Jul21 Payro			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3186	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
									for July 2021/Jul21 Payro			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3814	No Jrnl Ref	08/31/2021/Worker's Comp				0.00			
									for August 2021/Aug21 Pay			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6418	No Jrnl Ref	09/30/2021/Worker's Comp				0.00			
									for September 2021/Sep21			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31513	No Jrnl Ref	10/31/2021/Worker's Comp				0.00			
									for October 2021/Oct21 Pa			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31514	No Jrnl Ref	10/31/2021/Worker's Comp				0.00			
									for October 2021/Oct21 Pa			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6691	No Jrnl Ref	11/30/2021/Worker's Comp				0.00			
									for November 2021/Nov21 P			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6692	No Jrnl Ref	11/30/2021/Worker's Comp				0.00			
									for November 2021/Nov21 P			
							0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5892	No Jrnl Ref	12/31/2021/Worker's Comp				0.00			
									for December 2021/Dec21 P			
							0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18294	No Jrnl Ref	01/31/2022/Worker's Comp				0.00			
									for January 2022/Jan22 Pa			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8763	No Jrnl Ref	02/28/2022/Worker's Comp				0.00			
									for February 2022/Feb22 P			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10271	No Jrnl Ref	03/31/2022/Worker's Comp				0.00			
									for March 2022./Mar22 Pay			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1113	No Jrnl Ref	04/30/2022/Worker's Comp				0.00			
									for April 2022/Apr22 Payr			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4711	No Jrnl Ref	05/31/2022/Worker's Comp				0.00			
									for May 2022/May22 Payrol			
							0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6683	No Jrnl Ref	06/30/2022/Worker's Comp				0.00			
									for June 2022/Jun22 Payro			
							0.00		0.00			
Number of Transactions 16						Totals		-278.09	2,140.00	0.00	0.00	2,418.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	838						
								07/01/2021/Open zero dollar strings/	
							0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3920	No Jrnl Ref	07/31/2021/Retiree Medical				
									adjustments for July 20
							0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3921	No Jrnl Ref	07/31/2021/Retiree Medical				
									adjustments for July 20
							0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6365	No Jrnl Ref	08/31/2021/Retiree Medical				
									adjustments for August
							0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3936	No Jrnl Ref	09/30/2021/Retiree Medical				
									adjustments for Septemb
							0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2985	No Jrnl Ref	10/31/2021/Retiree Medical				
									adjustments for October
							0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2984	No Jrnl Ref	10/31/2021/Retiree Medical				
									adjustments for October
							0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3772	No Jrnl Ref	11/30/2021/Retiree Medical				
									adjustments for Novembe
							0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3773	No Jrnl Ref	11/30/2021/Retiree Medical				
									adjustments for Novembe
							0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3628	No Jrnl Ref	12/31/2021/Retiree Medical				
									adjustments for Decembe
							0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8648	No Jrnl Ref	01/31/2022/Retiree Medical				
									adjustments for January
							0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6933	No Jrnl Ref	02/28/2022/Retiree Medical				
									adjustments for Februar
							0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3737	No Jrnl Ref	03/31/2022/Retiree Medical				
									adjustments for March 2
							0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8624	No Jrnl Ref	04/30/2022/Retiree Medical				
									adjustments for April 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

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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>	
0195	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/08/2022	GL_JOURNAL	PRM0486183	4951	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3287	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	92502	00	3995	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466510	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	13.18
11/24/2021	GL_JOURNAL	PAY0475232	41483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	13.18
12/29/2021	GL_JOURNAL	PAY0476618	42312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	13.13
01/28/2022	GL_JOURNAL	PAY0477988	41608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	13.13
02/25/2022	GL_JOURNAL	PAY0479669	42736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	13.13
03/29/2022	GL_JOURNAL	PAY0481163	43150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	13.13
04/27/2022	GL_JOURNAL	PAY0482994	43514	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	13.06
05/26/2022	GL_JOURNAL	PAY0485217	43219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	13.13
06/29/2022	GL_JOURNAL	PAY0487423	44008	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	13.06
Number of Transactions 11						Totals	3.69	135.00	0.00

Number of Transactions 123 Account Totals 3000s 4,865.91 69,553.00 0.00 0.00 64,687.09

Number of Transactions 141 Resource Totals 92502 6,807.89 159,107.00 0.00 0.00 152,299.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/18/2021	GL_BD_JRNL	CO00472884	76		10/18/2021/Transfer appropriations for donations r		10,046.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	46		05/31/2022/Transfer appropriations for May ABS dep		2,000.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 2								-----				
					Totals		12,046.00	12,046.00	0.00	0.00	0.00	
Number of Transactions 2								-----				
					Account	Totals 4000s	12,046.00	12,046.00	0.00	0.00	0.00	
Number of Transactions 2								-----				
					Resource	Totals 96000	12,046.00	12,046.00	0.00	0.00	0.00	
Number of Transactions 7,835								-----				
					Dept	Totals 0195	2,196.89	4,996,034.00	0.00	33,719.01	4,960,118.10	
Number of Transactions 7,835								-----				
					Report	Totals	2,196.89	4,996,034.00	0.00	33,719.01	4,960,118.10	

End of Report