

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 = '0201' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	1157	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2868							4,248.00	0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	SAL0474077	6	5287395	11/05/2021/Transfer of payroll expenses for Hickma				0.00	0.00	0.00	0.00	236.10	
11/05/2021	GL_JOURNAL	SAL0474077	18	5248953	11/05/2021/Transfer of payroll expenses for Hickma				0.00	0.00	0.00	0.00	302.72	
11/05/2021	GL_JOURNAL	SAL0474077	30	5288034	11/05/2021/Transfer of payroll expenses for Hickma				0.00	0.00	0.00	0.00	236.10	
11/24/2021	GL_JOURNAL	PAY0475232	1420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	639.45	
12/08/2021	GL_JOURNAL	PAY0475886	66	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	98.38	
12/29/2021	GL_JOURNAL	PAY0476618	1429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	601.28	
01/28/2022	GL_JOURNAL	PAY0477988	1447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	275.45	
02/08/2022	GL_JOURNAL	PAY0478612	103	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	177.08	
02/25/2022	GL_JOURNAL	PAY0479669	1467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	346.28	
03/07/2022	GL_JOURNAL	PAY0480003	110	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	78.70	
04/07/2022	GL_JOURNAL	PAY0481665	101	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	855.88	
04/27/2022	GL_JOURNAL	PAY0482994	1479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,869.13	
05/05/2022	GL_JOURNAL	PAY0483566	114	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1,101.80	
05/26/2022	GL_JOURNAL	PAY0485217	1498	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	330.94	
06/29/2022	GL_JOURNAL	PAY0487423	1494	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	500.00	
Number of Transactions 16									Totals	-3,401.29	4,248.00	0.00	0.00	7,649.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2867							4,173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	300	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,855.82
10/07/2021	GL_JOURNAL	PAY0472314	835	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-1,682.46
10/21/2021	GL_JOURNAL	PAY0473048	1549	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	6.67
10/28/2021	GL_JOURNAL	PAY0473405	2274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,580.62
11/08/2021	GL_JOURNAL	PAY0474170	934	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	326.34
11/24/2021	GL_JOURNAL	PAY0475232	2369	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	346.72
12/08/2021	GL_JOURNAL	PAY0475886	903	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	346.72
12/29/2021	GL_JOURNAL	PAY0476618	2458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	866.80
01/20/2022	GL_JOURNAL	SAL0477536	417	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-173.36
01/28/2022	GL_JOURNAL	PAY0477988	2358	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	-963.52
02/03/2022	GL_JOURNAL	SAL0478346	378	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-55.48
02/03/2022	GL_JOURNAL	SAL0478346	384	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-117.88

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 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>					
0201	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
02/08/2022	GL_JOURNAL	PAY0478612	1267	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	750.00		
02/25/2022	GL_JOURNAL	PAY0479669	2481	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-500.00		
03/07/2022	GL_JOURNAL	PAY0480003	890	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-500.00		
03/29/2022	GL_JOURNAL	PAY0481163	2370	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	500.00		
04/07/2022	GL_JOURNAL	PAY0481665	903	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	250.00		
04/27/2022	GL_JOURNAL	PAY0482994	2414	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	1025	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	1071	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	2453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00		
07/08/2022	GL_JOURNAL	PAY0488108	569	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,660.12		
Number of Transactions 25							Totals	-990.80	4,173.00	0.00	0.00	5,163.80	
Number of Transactions 41							Account	Totals 1000s	-4,392.09	8,421.00	0.00	0.00	12,813.09
<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>					
0201	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/28/2021	GL_BD_JRNL	0000468714	1335		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3975	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	470.58		
09/21/2021	GL_JOURNAL	0000471537	1	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f			0.00	0.00	0.00	-470.58		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1543		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,341.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1366	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	28.20		
09/30/2021	GL_JOURNAL	PAY0471927	8867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	314.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2021	GL_JOURNAL	PAY0472314	2460	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-284.66	
10/21/2021	GL_JOURNAL	PAY0473048	7376	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.13	
10/28/2021	GL_JOURNAL	PAY0473405	8607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	179.44	
11/05/2021	GL_JOURNAL	SAL0474077	7	5287395	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	39.95	
11/05/2021	GL_JOURNAL	SAL0474077	31	5288034	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	39.95	
11/05/2021	GL_JOURNAL	SAL0474077	19	5248953	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	51.17	
11/08/2021	GL_JOURNAL	PAY0474170	2675	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-32.77	
11/24/2021	GL_JOURNAL	PAY0475232	8866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	137.53	
12/08/2021	GL_JOURNAL	PAY0475886	2358	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	104.65	
12/29/2021	GL_JOURNAL	PAY0476618	9078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	219.08	
01/28/2022	GL_JOURNAL	PAY0477988	8734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-116.42	
02/03/2022	GL_JOURNAL	SAL0478346	380	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-9.39	
02/03/2022	GL_JOURNAL	SAL0478346	386	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-19.94	
02/08/2022	GL_JOURNAL	PAY0478612	3035	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	114.56	
02/25/2022	GL_JOURNAL	PAY0479669	8987	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.29	
03/07/2022	GL_JOURNAL	PAY0480003	2470	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-71.28	
04/07/2022	GL_JOURNAL	PAY0481665	2393	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	144.81	
04/27/2022	GL_JOURNAL	PAY0482994	9091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	358.55	
05/05/2022	GL_JOURNAL	PAY0483566	2684	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	144.13	
05/26/2022	GL_JOURNAL	PAY0485217	8956	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	98.29	
06/08/2022	GL_JOURNAL	PAY0486143	2769	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-42.30	
07/08/2022	GL_JOURNAL	PAY0488108	2514	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	102.14	
Number of Transactions 25							Totals	-176.11	1,341.00	0.00	0.00	1,517.11
<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>				
0201	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1544		07/01/2021/Load 2021-22 Board-Approved Original Bu			122.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2136	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	14444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.92	
10/07/2021	GL_JOURNAL	PAY0472314	3769	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-24.39	
10/21/2021	GL_JOURNAL	PAY0473048	12624	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	14133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.41	
11/05/2021	GL_JOURNAL	SAL0474077	20	5248953	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	4.39	
11/05/2021	GL_JOURNAL	SAL0474077	32	5288034	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	3.42	
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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
11/05/2021	GL_JOURNAL	SAL0474077	8	5287395	11/05/2021/Transfer of payroll expenses for Hickma				0.00	0.00	0.00	0.00	3.42	
11/08/2021	GL_JOURNAL	PAY0474170	4103	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	26.24	
11/24/2021	GL_JOURNAL	PAY0475232	14508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	25.06	
12/08/2021	GL_JOURNAL	PAY0475886	3641	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-4.30	
12/29/2021	GL_JOURNAL	PAY0476618	14864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	32.05	
01/20/2022	GL_JOURNAL	SAL0477536	418	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2.51	
01/28/2022	GL_JOURNAL	PAY0477988	14416	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	-9.97	
02/03/2022	GL_JOURNAL	SAL0478346	385	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.71	
02/03/2022	GL_JOURNAL	SAL0478346	379	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.80	
02/08/2022	GL_JOURNAL	PAY0478612	4730	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	28.94	
02/25/2022	GL_JOURNAL	PAY0479669	14917	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	-17.77	
03/07/2022	GL_JOURNAL	PAY0480003	3776	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	-6.11	
03/29/2022	GL_JOURNAL	PAY0481163	15032	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	22.76	
04/07/2022	GL_JOURNAL	PAY0481665	3697	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	16.03	
04/27/2022	GL_JOURNAL	PAY0482994	15146	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	30.74	
05/05/2022	GL_JOURNAL	PAY0483566	4131	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	31.49	
05/26/2022	GL_JOURNAL	PAY0485217	14995	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.44	
06/08/2022	GL_JOURNAL	PAY0486143	4260	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	-3.62	
06/29/2022	GL_JOURNAL	PAY0487423	15388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	57.38	
07/08/2022	GL_JOURNAL	PAY0488108	4274	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	52.13	
Number of Transactions 28									Totals	-223.16	122.00	0.00	0.00	345.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1336		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9826	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	36.00	
09/21/2021	GL_JOURNAL	0000471537	2	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f				0.00	0.00	0.00	0.00	-36.00	
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						
0201	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1545		07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3307	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.08		
09/30/2021	GL_JOURNAL	PAY0471927	32786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.05		
10/07/2021	GL_JOURNAL	PAY0472314	5760	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-8.40		
10/21/2021	GL_JOURNAL	PAY0473048	18133	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	32952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.92		
11/05/2021	GL_JOURNAL	SAL0474077	9	5287395	11/05/2021/Transfer of payroll expenses for Hickma	0.00	0.00	0.00	1.18		
11/05/2021	GL_JOURNAL	SAL0474077	33	5288034	11/05/2021/Transfer of payroll expenses for Hickma	0.00	0.00	0.00	1.18		
11/05/2021	GL_JOURNAL	SAL0474077	21	5248953	11/05/2021/Transfer of payroll expenses for Hickma	0.00	0.00	0.00	0.15		
11/08/2021	GL_JOURNAL	PAY0474170	6300	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1.64		
11/24/2021	GL_JOURNAL	PAY0475232	33581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.94		
12/08/2021	GL_JOURNAL	PAY0475886	5590	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.22		
12/29/2021	GL_JOURNAL	PAY0476618	34233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.34		
01/20/2022	GL_JOURNAL	SAL0477536	419	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.87		
01/28/2022	GL_JOURNAL	PAY0477988	33712	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	-3.82		
02/03/2022	GL_JOURNAL	SAL0478346	381	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.28		
02/03/2022	GL_JOURNAL	SAL0478346	387	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.59		
02/08/2022	GL_JOURNAL	PAY0478612	7180	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.64		
02/25/2022	GL_JOURNAL	PAY0479669	34603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	-0.77		
03/07/2022	GL_JOURNAL	PAY0480003	5818	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-2.11		
03/29/2022	GL_JOURNAL	PAY0481163	34915	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.50		
04/07/2022	GL_JOURNAL	PAY0481665	5681	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	5.53		
04/27/2022	GL_JOURNAL	PAY0482994	35174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10.60		
05/05/2022	GL_JOURNAL	PAY0483566	6318	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	5.50		
05/26/2022	GL_JOURNAL	PAY0485217	34957	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.90		
06/08/2022	GL_JOURNAL	PAY0486143	6494	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	-1.25		
06/29/2022	GL_JOURNAL	PAY0487423	35559	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.75		
07/08/2022	GL_JOURNAL	PAY0488108	6400	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	8.30		
Number of Transactions 28						Totals	-61.36	4.00	0.00	0.00	65.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	3502	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1337				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13282	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
09/21/2021	GL_JOURNAL	0000471537	3	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f	0.00	0.00	0.00	-0.24
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	3502	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	1546						
09/09/2021	GL_JOURNAL	PWC0470959	953	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	-46.44
10/08/2021	GL_JOURNAL	PWC0472326	1839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	51.22
11/05/2021	GL_JOURNAL	SAL0474077	10	5287395	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	6.52
11/05/2021	GL_JOURNAL	SAL0474077	22	5248953	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	8.35
11/05/2021	GL_JOURNAL	SAL0474077	34	5288034	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	6.52
11/08/2021	GL_JOURNAL	PWC0474182	12651	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.18
11/08/2021	GL_JOURNAL	PWC0474182	12652	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	9.01
11/08/2021	GL_JOURNAL	PWC0474182	12653	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	43.63
12/08/2021	GL_JOURNAL	PWC0475908	1929	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	2.72
12/08/2021	GL_JOURNAL	PWC0475908	1930	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1931	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1932	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	17.65
01/06/2022	GL_JOURNAL	PWC0476893	1688	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	16.60
01/06/2022	GL_JOURNAL	PWC0476893	1689	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	23.92
01/20/2022	GL_JOURNAL	SAL0477536	420	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-4.78
02/03/2022	GL_JOURNAL	SAL0478346	388	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-3.25
02/03/2022	GL_JOURNAL	SAL0478346	382	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-1.53
02/08/2022	GL_JOURNAL	PWC0478625	2159	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	-26.59
02/08/2022	GL_JOURNAL	PWC0478625	2160	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	4.89
02/08/2022	GL_JOURNAL	PWC0478625	2161	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	7.60
02/08/2022	GL_JOURNAL	PWC0478625	2162	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	20.70
03/08/2022	GL_JOURNAL	PWC0480053	18329	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	-13.80
03/08/2022	GL_JOURNAL	PWC0480053	18330	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	-13.80
03/08/2022	GL_JOURNAL	PWC0480053	18331	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	2.17
03/08/2022	GL_JOURNAL	PWC0480053	18332	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	9.56
04/07/2022	GL_JOURNAL	PWC0481695	5511	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5512	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	13.80

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>				
0201	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	5513	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	23.62		
05/05/2022	GL_JOURNAL	PWC0483593	19041	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19042	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	19043	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.41		
05/05/2022	GL_JOURNAL	PWC0483593	19044	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	51.59		
06/08/2022	GL_JOURNAL	PWC0486184	19916	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	-6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19917	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19918	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	9.13		
07/08/2022	GL_JOURNAL	PWC0488122	1848	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.80		
07/08/2022	GL_JOURNAL	PWC0488122	1849	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	45.82		
07/08/2022	GL_JOURNAL	PWC0488122	1847	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 40						Totals	-152.66	201.00	0.00	0.00	353.66	
<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>				
0201	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	52		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3221	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	12.99		
09/21/2021	GL_JOURNAL	0000471537	4	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f		0.00	0.00	0.00	-12.99		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 130						Account	Totals 3000s	-613.29	1,668.00	0.00	0.00	2,281.29
<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>				
0201	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1562		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,797.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1406		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,797.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1566		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,187.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	91	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	589.89		
08/09/2021	GL_JOURNAL	PCD0469452	164	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	49.47		
08/09/2021	GL_JOURNAL	PCD0469452	395	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	245.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385983	1	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.19
08/23/2021	PO_POENC	0000385983	1	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	1	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	1	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	1	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	2	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-20.82
08/23/2021	PO_POENC	0000385983	8	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-13.88
08/23/2021	PO_POENC	0000385983	8	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
08/23/2021	PO_POENC	0000385983	8	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
08/23/2021	PO_POENC	0000385983	8	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	8	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
08/23/2021	PO_POENC	0000385983	5	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	4	RREQ469522	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
08/23/2021	PO_POENC	0000385983	4	RREQ469522	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
08/23/2021	PO_POENC	0000385983	5	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	5	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	5	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	5	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	3	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	3	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	3	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/23/2021	PO_POENC	0000385983	4	RREQ469522	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
08/23/2021	PO_POENC	0000385983	4	RREQ469522	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
08/23/2021	PO_POENC	0000385983	4	RREQ469522	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
08/23/2021	PO_POENC	0000385983	2	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
08/23/2021	PO_POENC	0000385983	2	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
08/23/2021	PO_POENC	0000385983	2	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385983	2	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
08/23/2021	PO_POENC	0000385983	3	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-15.42	0.00
08/23/2021	PO_POENC	0000385983	3	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-16.62
08/23/2021	REQ_PREENC	REQ469522	1		Staples Contract & Commercial Inc/167581/Staples P		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	1		Staples Contract & Commercial Inc/167581/Staples P		0.00	14.19	0.00
08/23/2021	REQ_PREENC	REQ469522	2		Staples Contract & Commercial Inc/167581/Hammermil		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	2		Staples Contract & Commercial Inc/167581/Hammermil		0.00	20.82	0.00
08/23/2021	REQ_PREENC	REQ469522	3		Staples Contract & Commercial Inc/167581/Staples P		0.00	15.42	0.00
08/23/2021	REQ_PREENC	REQ469522	3		Staples Contract & Commercial Inc/167581/Staples P		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	7		Staples Contract & Commercial Inc/167581/Staples P		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	7		Staples Contract & Commercial Inc/167581/Staples P		0.00	9.68	0.00
08/23/2021	REQ_PREENC	REQ469522	8		Staples Contract & Commercial Inc/167581/Hammermil		0.00	13.88	0.00
08/23/2021	REQ_PREENC	REQ469522	8		Staples Contract & Commercial Inc/167581/Hammermil		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	4		Staples Contract & Commercial Inc/167581/Hammermil		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	4		Staples Contract & Commercial Inc/167581/Hammermil		0.00	13.88	0.00
08/23/2021	REQ_PREENC	REQ469522	5		Staples Contract & Commercial Inc/167581/Staples P		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	5		Staples Contract & Commercial Inc/167581/Staples P		0.00	14.37	0.00
08/23/2021	REQ_PREENC	REQ469522	6		Staples Contract & Commercial Inc/167581/Staples P		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	6		Staples Contract & Commercial Inc/167581/Staples P		0.00	9.58	0.00
08/25/2021	AP_VOUCHER	01198769	1	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.29
08/25/2021	AP_VOUCHER	01198769	1	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	2	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-22.43
08/25/2021	AP_VOUCHER	01198769	2	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	3	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.62
08/25/2021	AP_VOUCHER	01198769	3	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	7	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.43
08/25/2021	AP_VOUCHER	01198769	7	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	8	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	8	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-14.96
08/25/2021	AP_VOUCHER	01198769	4	P0000385983	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-14.96
08/25/2021	AP_VOUCHER	01198769	4	P0000385983	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	5	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.48
08/25/2021	AP_VOUCHER	01198769	5	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	6	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	6	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.32
08/25/2021	AP_VOUCHER	01198769	6	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.32
08/25/2021	PO_POENC	0000386161	1	RREQ469808	STAPLES DC-001/Really Useful Box 32 Liter Snap Lid		0.00	-21.99	0.00
08/25/2021	PO_POENC	0000386161	1	RREQ469808	STAPLES DC-001/Really Useful Box 32 Liter Snap Lid		0.00	0.00	-23.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386161	1	RREQ469808	STAPLES DC-001/Really Useful Box 32 Liter Snap Lid		0.00		0.00
08/25/2021	PO_POENC	0000386161	1	RREQ469808	STAPLES DC-001/Really Useful Box 32 Liter Snap Lid		0.00	0.00	23.69
08/25/2021	PO_POENC	0000386161	1	RREQ469808	STAPLES DC-001/Really Useful Box 32 Liter Snap Lid		0.00	0.00	23.69
08/25/2021	PO_POENC	0000386161	2	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	-53.45	0.00
08/25/2021	PO_POENC	0000386161	3	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386161	3	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	57.59
08/25/2021	PO_POENC	0000386161	3	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	57.59
08/25/2021	PO_POENC	0000386161	2	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	-57.59
08/25/2021	PO_POENC	0000386161	2	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386161	2	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	57.59
08/25/2021	PO_POENC	0000386161	3	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	-53.45	0.00
08/25/2021	PO_POENC	0000386161	3	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	-57.59
08/25/2021	REQ_PREENC	REQ469808	1		Staples Contract & Commercial Inc/167581/Really Us		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469808	1		Staples Contract & Commercial Inc/167581/Really Us		0.00	21.99	0.00
08/25/2021	REQ_PREENC	REQ469808	2		Staples Contract & Commercial Inc/167581/Universal		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469808	2		Staples Contract & Commercial Inc/167581/Universal		0.00	53.45	0.00
08/25/2021	REQ_PREENC	REQ469808	3		Staples Contract & Commercial Inc/167581/Universal		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469808	3		Staples Contract & Commercial Inc/167581/Universal		0.00	53.45	0.00
08/26/2021	AP_VOUCHER	01198939	1	P0000386161	STAPLES DC-001/Really Useful Box 32 Liter Sna		0.00	0.00	0.00
08/26/2021	AP_VOUCHER	01198939	1	P0000386161	STAPLES DC-001/Really Useful Box 32 Liter Sna		0.00	0.00	-23.69
08/26/2021	PO_POENC	0000386189	1	RREQ469842	STAPLES DC-001/Chartpak Painting Stencil Numbers/L		0.00	0.00	12.16
08/26/2021	PO_POENC	0000386189	1	RREQ469842	STAPLES DC-001/Chartpak Painting Stencil Numbers/L		0.00	0.00	12.16
08/26/2021	PO_POENC	0000386189	1	RREQ469842	STAPLES DC-001/Chartpak Painting Stencil Numbers/L		0.00	-11.29	0.00
08/26/2021	PO_POENC	0000386189	1	RREQ469842	STAPLES DC-001/Chartpak Painting Stencil Numbers/L		0.00	0.00	-12.16
08/26/2021	PO_POENC	0000386189	1	RREQ469842	STAPLES DC-001/Chartpak Painting Stencil Numbers/L		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386189	2	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	-20.88
08/26/2021	PO_POENC	0000386189	5	RREQ469842	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
08/26/2021	PO_POENC	0000386189	4	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	24.44
08/26/2021	PO_POENC	0000386189	4	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	24.44
08/26/2021	PO_POENC	0000386189	5	RREQ469842	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
08/26/2021	PO_POENC	0000386189	5	RREQ469842	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-181.02
08/26/2021	PO_POENC	0000386189	5	RREQ469842	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386189	5	RREQ469842	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
08/26/2021	PO_POENC	0000386189	3	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	-21.03
08/26/2021	PO_POENC	0000386189	3	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386189	3	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	21.03
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						
0201	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/26/2021	PO_POENC	0000386189	4	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		-22.68	0.00	0.00	
08/26/2021	PO_POENC	0000386189	4	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	-24.44	0.00	
08/26/2021	PO_POENC	0000386189	4	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386189	2	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386189	2	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	20.88	0.00	
08/26/2021	PO_POENC	0000386189	2	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	20.88	0.00	
08/26/2021	PO_POENC	0000386189	2	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		-19.38	0.00	0.00	
08/26/2021	PO_POENC	0000386189	3	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	21.03	0.00	
08/26/2021	PO_POENC	0000386189	3	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		-19.52	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	1		Staples Contract & Commercial Inc/167581/Chartpak				0.00		0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	1		Staples Contract & Commercial Inc/167581/Chartpak				0.00		11.29	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	2		Staples Contract & Commercial Inc/167581/Pilot Fri				0.00		0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	2		Staples Contract & Commercial Inc/167581/Pilot Fri				0.00		19.38	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	3		Staples Contract & Commercial Inc/167581/Pilot Fri				0.00		19.52	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	3		Staples Contract & Commercial Inc/167581/Pilot Fri				0.00		0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	4		Staples Contract & Commercial Inc/167581/Pilot Fri				0.00		22.68	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	4		Staples Contract & Commercial Inc/167581/Pilot Fri				0.00		0.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	5		Staples Contract & Commercial Inc/167581/TRU RED C				0.00		168.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469842	5		Staples Contract & Commercial Inc/167581/TRU RED C				0.00		0.00	0.00	0.00	
08/27/2021	AP_VOUCHER	01199100	2	P0000386161	STAPLES DC-001/Universal Pocket Highlighter				0.00		0.00	0.00	0.00	57.59
08/27/2021	AP_VOUCHER	01199100	2	P0000386161	STAPLES DC-001/Universal Pocket Highlighter				0.00		0.00	-57.59	0.00	
08/27/2021	PO_POENC	0000386295	1	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-9.65	0.00	0.00	
08/27/2021	PO_POENC	0000386295	1	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	10.40	0.00	
08/27/2021	PO_POENC	0000386295	1	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	10.40	0.00	
08/27/2021	PO_POENC	0000386295	1	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386295	1	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	-10.40	0.00
08/27/2021	PO_POENC	0000386295	2	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-8.24	0.00	0.00	
08/27/2021	PO_POENC	0000386295	14	RREQ470028	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386295	14	RREQ470028	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	19.68	0.00	
08/27/2021	PO_POENC	0000386295	14	RREQ470028	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	19.68	0.00	
08/27/2021	PO_POENC	0000386295	14	RREQ470028	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		-18.26	0.00	0.00	
08/27/2021	PO_POENC	0000386295	13	RREQ470028	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-19.40	0.00	0.00	
08/27/2021	PO_POENC	0000386295	13	RREQ470028	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-20.90	0.00	
08/27/2021	PO_POENC	0000386295	13	RREQ470028	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-0.01	0.00	
08/27/2021	PO_POENC	0000386295	13	RREQ470028	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	20.90	0.00	
08/27/2021	PO_POENC	0000386295	13	RREQ470028	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	20.90	0.00	
08/27/2021	PO_POENC	0000386295	14	RREQ470028	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	-19.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0201	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/27/2021	PO_POENC	0000386295	11	RREQ470028	STAPLES DC-001/Charles Leonard Snap Translucent Pe					0.00		0.00	68.94	0.00
08/27/2021	PO_POENC	0000386295	12	RREQ470028	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	-14.12	0.00
08/27/2021	PO_POENC	0000386295	12	RREQ470028	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	12	RREQ470028	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	14.12	0.00
08/27/2021	PO_POENC	0000386295	12	RREQ470028	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	14.12	0.00
08/27/2021	PO_POENC	0000386295	12	RREQ470028	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-13.10	0.00	0.00
08/27/2021	PO_POENC	0000386295	10	RREQ470028	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00		0.00	77.85	0.00
08/27/2021	PO_POENC	0000386295	10	RREQ470028	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00		0.00	77.85	0.00
08/27/2021	PO_POENC	0000386295	11	RREQ470028	STAPLES DC-001/Charles Leonard Snap Translucent Pe					0.00		-63.98	0.00	0.00
08/27/2021	PO_POENC	0000386295	11	RREQ470028	STAPLES DC-001/Charles Leonard Snap Translucent Pe					0.00		0.00	-68.94	0.00
08/27/2021	PO_POENC	0000386295	11	RREQ470028	STAPLES DC-001/Charles Leonard Snap Translucent Pe					0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	11	RREQ470028	STAPLES DC-001/Charles Leonard Snap Translucent Pe					0.00		0.00	68.94	0.00
08/27/2021	PO_POENC	0000386295	9	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	9	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	11.03	0.00
08/27/2021	PO_POENC	0000386295	9	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	11.03	0.00
08/27/2021	PO_POENC	0000386295	10	RREQ470028	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00		-72.25	0.00	0.00
08/27/2021	PO_POENC	0000386295	10	RREQ470028	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00		0.00	-77.85	0.00
08/27/2021	PO_POENC	0000386295	10	RREQ470028	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	8	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	-17.05	0.00
08/27/2021	PO_POENC	0000386295	8	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	8	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	17.05	0.00
08/27/2021	PO_POENC	0000386295	8	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	17.05	0.00
08/27/2021	PO_POENC	0000386295	9	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		-10.24	0.00	0.00
08/27/2021	PO_POENC	0000386295	9	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	-11.03	0.00
08/27/2021	PO_POENC	0000386295	7	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		-13.09	0.00	0.00
08/27/2021	PO_POENC	0000386295	7	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	-14.10	0.00
08/27/2021	PO_POENC	0000386295	7	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	7	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	14.10	0.00
08/27/2021	PO_POENC	0000386295	7	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	14.10	0.00
08/27/2021	PO_POENC	0000386295	8	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		-15.82	0.00	0.00
08/27/2021	PO_POENC	0000386295	5	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	6.91	0.00
08/27/2021	PO_POENC	0000386295	6	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		-6.41	0.00	0.00
08/27/2021	PO_POENC	0000386295	6	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	-6.91	0.00
08/27/2021	PO_POENC	0000386295	6	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	6	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	6.91	0.00
08/27/2021	PO_POENC	0000386295	6	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	6.91	0.00
08/27/2021	PO_POENC	0000386295	4	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	-6.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0201	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/27/2021	PO_POENC	0000386295	4	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	6.72	0.00
08/27/2021	PO_POENC	0000386295	5	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-6.41	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	5	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	-6.91	0.00
08/27/2021	PO_POENC	0000386295	5	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	5	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	6.91	0.00
08/27/2021	PO_POENC	0000386295	3	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	3	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	10.40	0.00
08/27/2021	PO_POENC	0000386295	3	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	10.40	0.00
08/27/2021	PO_POENC	0000386295	4	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	6.72	0.00
08/27/2021	PO_POENC	0000386295	4	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	4	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-6.24	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	2	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	-8.88	0.00
08/27/2021	PO_POENC	0000386295	2	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	2	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	8.88	0.00
08/27/2021	PO_POENC	0000386295	2	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	8.88	0.00
08/27/2021	PO_POENC	0000386295	3	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-9.65	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386295	3	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	-10.40	0.00
08/27/2021	REQ_PREENC	REQ470028	1		Staples Contract & Commercial Inc/167581/Staples C					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	1		Staples Contract & Commercial Inc/167581/Staples C					0.00	9.65	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	2		Staples Contract & Commercial Inc/167581/Staples C					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	2		Staples Contract & Commercial Inc/167581/Staples C					0.00	8.24	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	3		Staples Contract & Commercial Inc/167581/Staples C					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	3		Staples Contract & Commercial Inc/167581/Staples C					0.00	9.65	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	13		Staples Contract & Commercial Inc/167581/Crayola K					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	13		Staples Contract & Commercial Inc/167581/Crayola K					0.00	19.40	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	14		Staples Contract & Commercial Inc/167581/Bostitch					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	14		Staples Contract & Commercial Inc/167581/Bostitch					0.00	18.26	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	10		Staples Contract & Commercial Inc/167581/JAM Paper					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	10		Staples Contract & Commercial Inc/167581/JAM Paper					0.00	72.25	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	11		Staples Contract & Commercial Inc/167581/Charles L					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	11		Staples Contract & Commercial Inc/167581/Charles L					0.00	63.98	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	12		Staples Contract & Commercial Inc/167581/Crayola C					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	12		Staples Contract & Commercial Inc/167581/Crayola C					0.00	13.10	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	7		Staples Contract & Commercial Inc/167581/Exact Vel					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	7		Staples Contract & Commercial Inc/167581/Exact Vel					0.00	13.09	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	8		Staples Contract & Commercial Inc/167581/Staples C					0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470028	8		Staples Contract & Commercial Inc/167581/Staples C					0.00	15.82	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											
0201	00000	00	4301	1000	1110	01000	0000	2022											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
08/27/2021	REQ_PREENC	REQ470028	9		Staples Contract & Commercial Inc/167581/Exact Vel					0.00		0.00		0.00					
08/27/2021	REQ_PREENC	REQ470028	9		Staples Contract & Commercial Inc/167581/Exact Vel					0.00	10.24	0.00		0.00					
08/27/2021	REQ_PREENC	REQ470028	4		Staples Contract & Commercial Inc/167581/Staples C					0.00	0.00	0.00		0.00					
08/27/2021	REQ_PREENC	REQ470028	4		Staples Contract & Commercial Inc/167581/Staples C					0.00	6.24	0.00		0.00					
08/27/2021	REQ_PREENC	REQ470028	5		Staples Contract & Commercial Inc/167581/Staples C					0.00	0.00	0.00		0.00					
08/27/2021	REQ_PREENC	REQ470028	5		Staples Contract & Commercial Inc/167581/Staples C					0.00	6.41	0.00		0.00					
08/27/2021	REQ_PREENC	REQ470028	6		Staples Contract & Commercial Inc/167581/Staples C					0.00	0.00	0.00		0.00					
08/27/2021	REQ_PREENC	REQ470028	6		Staples Contract & Commercial Inc/167581/Staples C					0.00	6.41	0.00		0.00					
08/28/2021	AP_VOUCHER	01199318	1	P0000386189	STAPLES DC-001/Chartpak Painting Stencil Numb					0.00	0.00	0.00		12.16					
08/28/2021	AP_VOUCHER	01199318	1	P0000386189	STAPLES DC-001/Chartpak Painting Stencil Numb					0.00	0.00	-12.16		0.00					
08/28/2021	AP_VOUCHER	01199318	2	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era					0.00	0.00	0.00		20.88					
08/28/2021	AP_VOUCHER	01199318	2	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era					0.00	0.00	-20.88		0.00					
08/28/2021	AP_VOUCHER	01199318	3	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era					0.00	0.00	0.00		21.03					
08/28/2021	AP_VOUCHER	01199318	3	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era					0.00	0.00	-21.03		0.00					
08/28/2021	AP_VOUCHER	01199318	4	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era					0.00	0.00	0.00		24.44					
08/28/2021	AP_VOUCHER	01199318	4	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era					0.00	0.00	-24.44		0.00					
08/28/2021	AP_VOUCHER	01199318	5	P0000386189	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		181.03					
08/28/2021	AP_VOUCHER	01199318	5	P0000386189	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-181.02		0.00					
09/01/2021	AP_VOUCHER	01199732	1	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-10.40		0.00					
09/01/2021	AP_VOUCHER	01199732	1	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00		10.40					
09/01/2021	AP_VOUCHER	01199732	2	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00		8.88					
09/01/2021	AP_VOUCHER	01199732	2	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-8.88		0.00					
09/01/2021	AP_VOUCHER	01199732	3	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00		10.40					
09/01/2021	AP_VOUCHER	01199732	3	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-10.40		0.00					
09/01/2021	AP_VOUCHER	01199732	12	P0000386295	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00		14.12					
09/01/2021	AP_VOUCHER	01199732	12	P0000386295	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-14.12		0.00					
09/01/2021	AP_VOUCHER	01199732	13	P0000386295	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00		20.89					
09/01/2021	AP_VOUCHER	01199732	13	P0000386295	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-20.89		0.00					
09/01/2021	AP_VOUCHER	01199732	14	P0000386295	STAPLES DC-001/Bostitch Personal Electric Pen					0.00	0.00	0.00		19.68					
09/01/2021	AP_VOUCHER	01199732	14	P0000386295	STAPLES DC-001/Bostitch Personal Electric Pen					0.00	0.00	-19.68		0.00					
09/01/2021	AP_VOUCHER	01199732	7	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00	0.00		14.10					
09/01/2021	AP_VOUCHER	01199732	7	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00	-14.10		0.00					
09/01/2021	AP_VOUCHER	01199732	8	P0000386295	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00		17.05					
09/01/2021	AP_VOUCHER	01199732	8	P0000386295	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-17.05		0.00					
09/01/2021	AP_VOUCHER	01199732	9	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00	0.00		11.03					
09/01/2021	AP_VOUCHER	01199732	9	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00	-11.03		0.00					
09/01/2021	AP_VOUCHER	01199732	4	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	0.00		6.72					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	AP_VOUCHER	01199732	4	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
09/01/2021	AP_VOUCHER	01199732	5	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
09/01/2021	AP_VOUCHER	01199732	5	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
09/01/2021	AP_VOUCHER	01199732	6	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
09/01/2021	AP_VOUCHER	01199732	6	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67			0.00	0.00
09/04/2021	AP_VOUCHER	01200279	10	P0000386295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket			0.00	0.00
09/04/2021	AP_VOUCHER	01200279	10	P0000386295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket			0.00	0.00
09/09/2021	PO_POENC	0000386846	1	RREQ470818	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
09/09/2021	PO_POENC	0000386846	1	RREQ470818	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
09/09/2021	PO_POENC	0000386846	1	RREQ470818	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
09/09/2021	PO_POENC	0000386846	1	RREQ470818	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
09/09/2021	PO_POENC	0000386846	1	RREQ470818	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
09/09/2021	PO_POENC	0000386846	2	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags .			0.00	-3.55
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D			0.00	-10.07
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D			0.00	0.00
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D			0.00	0.00
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D			0.00	0.00
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D			0.00	0.00
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D			0.00	0.00
09/09/2021	PO_POENC	0000386846	5	RREQ470818	STAPLES DC-001/Sharpie Felt Pens Fine Point Black			0.00	0.00
09/09/2021	PO_POENC	0000386846	6	RREQ470818	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00
09/09/2021	PO_POENC	0000386846	6	RREQ470818	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00
09/09/2021	PO_POENC	0000386846	6	RREQ470818	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00
09/09/2021	PO_POENC	0000386846	6	RREQ470818	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00
09/09/2021	PO_POENC	0000386846	6	RREQ470818	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00
09/09/2021	PO_POENC	0000386846	4	RREQ470818	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-19.29
09/09/2021	PO_POENC	0000386846	4	RREQ470818	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
09/09/2021	PO_POENC	0000386846	5	RREQ470818	STAPLES DC-001/Sharpie Felt Pens Fine Point Black			0.00	-14.47
09/09/2021	PO_POENC	0000386846	5	RREQ470818	STAPLES DC-001/Sharpie Felt Pens Fine Point Black			0.00	0.00
09/09/2021	PO_POENC	0000386846	5	RREQ470818	STAPLES DC-001/Sharpie Felt Pens Fine Point Black			0.00	0.00
09/09/2021	PO_POENC	0000386846	5	RREQ470818	STAPLES DC-001/Sharpie Felt Pens Fine Point Black			0.00	0.00
09/09/2021	PO_POENC	0000386846	3	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags V			0.00	0.00
09/09/2021	PO_POENC	0000386846	3	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags V			0.00	0.00
09/09/2021	PO_POENC	0000386846	3	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags V			0.00	0.00
09/09/2021	PO_POENC	0000386846	4	RREQ470818	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
09/09/2021	PO_POENC	0000386846	4	RREQ470818	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
09/09/2021	PO_POENC	0000386846	4	RREQ470818	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
09/09/2021	PO_POENC	0000386846	2	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags .			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2021	PO_POENC	0000386846	2	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
09/09/2021	PO_POENC	0000386846	2	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
09/09/2021	PO_POENC	0000386846	2	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-3.83
09/09/2021	PO_POENC	0000386846	3	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags V		0.00		-6.60
09/09/2021	PO_POENC	0000386846	3	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags V		0.00		0.00
09/09/2021	REQ_PREENC	REQ470818	1		Staples Contract & Commercial Inc/167581/Staples C		0.00		25.24
09/09/2021	REQ_PREENC	REQ470818	1		Staples Contract & Commercial Inc/167581/Staples C		0.00		0.00
09/09/2021	REQ_PREENC	REQ470818	2		Staples Contract & Commercial Inc/167581/Post-it '		0.00		3.55
09/09/2021	REQ_PREENC	REQ470818	2		Staples Contract & Commercial Inc/167581/Post-it '		0.00		0.00
09/09/2021	REQ_PREENC	REQ470818	3		Staples Contract & Commercial Inc/167581/Post-it '		0.00		6.60
09/09/2021	REQ_PREENC	REQ470818	3		Staples Contract & Commercial Inc/167581/Post-it '		0.00		0.00
09/09/2021	REQ_PREENC	REQ470818	7		Staples Contract & Commercial Inc/167581/Scotch Ma		0.00		10.07
09/09/2021	REQ_PREENC	REQ470818	7		Staples Contract & Commercial Inc/167581/Scotch Ma		0.00		0.00
09/09/2021	REQ_PREENC	REQ470818	4		Staples Contract & Commercial Inc/167581/Ziploc Sa		0.00		19.29
09/09/2021	REQ_PREENC	REQ470818	4		Staples Contract & Commercial Inc/167581/Ziploc Sa		0.00		0.00
09/09/2021	REQ_PREENC	REQ470818	5		Staples Contract & Commercial Inc/167581/Sharpie F		0.00		14.47
09/09/2021	REQ_PREENC	REQ470818	5		Staples Contract & Commercial Inc/167581/Sharpie F		0.00		0.00
09/09/2021	REQ_PREENC	REQ470818	6		Staples Contract & Commercial Inc/167581/Staples I		0.00		2.29
09/09/2021	REQ_PREENC	REQ470818	6		Staples Contract & Commercial Inc/167581/Staples I		0.00		0.00
09/09/2021	REQ_PREENC	REQ470821	1		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		12.50
09/09/2021	REQ_PREENC	REQ470821	1		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		0.00
09/10/2021	AP_VOUCHER	01201237	1	P0000386161	STAPLES DC-001/Universal Pocket Highlighter		0.00		0.00
09/10/2021	AP_VOUCHER	01201237	1	P0000386161	STAPLES DC-001/Universal Pocket Highlighter		0.00		-57.59
09/10/2021	PO_POENC	0000386954	1	RREQ471017	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-42.90
09/10/2021	PO_POENC	0000386954	1	RREQ471017	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/10/2021	PO_POENC	0000386954	1	RREQ471017	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		46.22
09/10/2021	PO_POENC	0000386954	1	RREQ471017	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/10/2021	PO_POENC	0000386954	1	RREQ471017	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-46.22
09/10/2021	PO_POENC	0000386954	8	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		0.00
09/10/2021	PO_POENC	0000386954	8	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		1.59
09/10/2021	PO_POENC	0000386954	8	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		0.00
09/10/2021	PO_POENC	0000386954	8	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		-1.59
09/10/2021	PO_POENC	0000386954	8	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		-1.48
09/10/2021	PO_POENC	0000386954	6	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel		0.00		-10.00
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00		0.00
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00		10.23
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00		0.00
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00		0.00
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00	-9.49	0.00
09/10/2021	PO_POENC	0000386954	5	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	-9.90
09/10/2021	PO_POENC	0000386954	5	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	-9.19	0.00
09/10/2021	PO_POENC	0000386954	6	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel		0.00	0.00	10.78
09/10/2021	PO_POENC	0000386954	6	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel		0.00	0.00	10.78
09/10/2021	PO_POENC	0000386954	6	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386954	6	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel		0.00	0.00	-10.78
09/10/2021	PO_POENC	0000386954	4	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	3.19
09/10/2021	PO_POENC	0000386954	4	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	-3.19
09/10/2021	PO_POENC	0000386954	4	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	-2.96	0.00
09/10/2021	PO_POENC	0000386954	5	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	9.90
09/10/2021	PO_POENC	0000386954	5	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	9.90
09/10/2021	PO_POENC	0000386954	5	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386954	3	RREQ471017	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	7.06
09/10/2021	PO_POENC	0000386954	3	RREQ471017	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-7.06
09/10/2021	PO_POENC	0000386954	3	RREQ471017	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-6.55	0.00
09/10/2021	PO_POENC	0000386954	3	RREQ471017	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386954	4	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	3.19
09/10/2021	PO_POENC	0000386954	4	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386954	2	RREQ471017	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	19.23
09/10/2021	PO_POENC	0000386954	2	RREQ471017	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	19.23
09/10/2021	PO_POENC	0000386954	2	RREQ471017	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386954	2	RREQ471017	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-19.23
09/10/2021	PO_POENC	0000386954	2	RREQ471017	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-17.85	0.00
09/10/2021	PO_POENC	0000386954	3	RREQ471017	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	7.06
09/10/2021	REQ_PREENC	REQ471017	1		Staples Contract & Commercial Inc/167581/Avery Eas		0.00	42.90	0.00
09/10/2021	REQ_PREENC	REQ471017	1		Staples Contract & Commercial Inc/167581/Avery Eas		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	2		Staples Contract & Commercial Inc/167581/Avery Rea		0.00	17.85	0.00
09/10/2021	REQ_PREENC	REQ471017	2		Staples Contract & Commercial Inc/167581/Avery Rea		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	3		Staples Contract & Commercial Inc/167581/Staples B		0.00	6.55	0.00
09/10/2021	REQ_PREENC	REQ471017	3		Staples Contract & Commercial Inc/167581/Staples B		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	7		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	9.49	0.00
09/10/2021	REQ_PREENC	REQ471017	7		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	8		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	1.48	0.00
09/10/2021	REQ_PREENC	REQ471017	8		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	4		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	2.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2021	REQ_PREENC	REQ471017	4		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00		0.00
09/10/2021	REQ_PREENC	REQ471017	5		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	9.19	0.00
09/10/2021	REQ_PREENC	REQ471017	5		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	6		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	10.00	0.00
09/10/2021	REQ_PREENC	REQ471017	6		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	1	P0000386846	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	1	P0000386846	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-27.20
09/11/2021	AP_VOUCHER	01201394	2	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	2	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-3.83
09/11/2021	AP_VOUCHER	01201394	3	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	3	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-7.11
09/11/2021	AP_VOUCHER	01201394	7	P0000386846	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	7	P0000386846	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	-10.85
09/11/2021	AP_VOUCHER	01201394	4	P0000386846	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	4	P0000386846	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-20.78
09/11/2021	AP_VOUCHER	01201394	5	P0000386846	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	5	P0000386846	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	-15.59
09/11/2021	AP_VOUCHER	01201394	6	P0000386846	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	6	P0000386846	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	-2.47
09/13/2021	AP_VOUCHER	01201448	1	P0000386954	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
09/13/2021	AP_VOUCHER	01201448	1	P0000386954	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	2	P0000386954	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	2	P0000386954	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-19.23
09/13/2021	AP_VOUCHER	01201448	3	P0000386954	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	3	P0000386954	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-7.06
09/13/2021	AP_VOUCHER	01201448	7	P0000386954	STAPLES DC-001/Pilot Dr. Grip Frosted Retract		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	7	P0000386954	STAPLES DC-001/Pilot Dr. Grip Frosted Retract		0.00	0.00	-10.23
09/13/2021	AP_VOUCHER	01201448	8	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	8	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	-1.59
09/13/2021	AP_VOUCHER	01201448	4	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	4	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	-3.19
09/13/2021	AP_VOUCHER	01201448	5	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	5	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	-9.90
09/13/2021	AP_VOUCHER	01201448	6	P0000386954	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	6	P0000386954	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable		0.00	0.00	-10.78
09/13/2021	GL_JOURNAL	PCD0471149	190	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	301	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/15/2021	AP_VOUCHER	01201834	11	P0000386295	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		0.00	68.94
09/15/2021	AP_VOUCHER	01201834	11	P0000386295	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		0.00	-68.94
09/15/2021	CM_TRNXTN	0000002627	28161		000000000000002627 RREQ470821 PERMIT TO LEAVE SCH		0.00		0.00	14.43
09/15/2021	CM_TRNXTN	0000002627	28161		000000000000002627 RREQ470821 PERMIT TO LEAVE SCH		0.00		-12.50	0.00
09/28/2021	PO_POENC	0000387857	1	RREQ472341	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00	11.29
09/28/2021	PO_POENC	0000387857	1	RREQ472341	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00	11.29
09/28/2021	PO_POENC	0000387857	1	RREQ472341	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00	0.00
09/28/2021	PO_POENC	0000387857	1	RREQ472341	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00	-11.29
09/28/2021	PO_POENC	0000387857	1	RREQ472341	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		-10.48	0.00
09/28/2021	PO_POENC	0000387857	2	RREQ472341	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00		-2.40	0.00
09/28/2021	PO_POENC	0000387857	5	RREQ472341	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	-19.38
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		-274.04	0.00
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00	295.28
09/28/2021	PO_POENC	0000387857	5	RREQ472341	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		-17.99	0.00
09/28/2021	PO_POENC	0000387857	5	RREQ472341	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	19.38
09/28/2021	PO_POENC	0000387857	5	RREQ472341	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	19.38
09/28/2021	PO_POENC	0000387857	5	RREQ472341	STAPLES DC-001/Logitech M325 Wireless Optical Mous		0.00		0.00	0.00
09/28/2021	PO_POENC	0000387857	3	RREQ472341	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	10.16
09/28/2021	PO_POENC	0000387857	3	RREQ472341	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00
09/28/2021	PO_POENC	0000387857	3	RREQ472341	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00	-10.16
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00	295.28
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00	0.00
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00	-295.28
09/28/2021	PO_POENC	0000387857	2	RREQ472341	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00		0.00	2.59
09/28/2021	PO_POENC	0000387857	2	RREQ472341	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00		0.00	2.59
09/28/2021	PO_POENC	0000387857	2	RREQ472341	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00		0.00	0.00
09/28/2021	PO_POENC	0000387857	2	RREQ472341	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba		0.00		0.00	-2.59
09/28/2021	PO_POENC	0000387857	3	RREQ472341	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-9.43	0.00
09/28/2021	PO_POENC	0000387857	3	RREQ472341	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	10.16
09/28/2021	REQ_PREENC	REQ472341	1		Staples Contract & Commercial Inc/167581/Pilot G2		0.00		10.48	0.00
09/28/2021	REQ_PREENC	REQ472341	1		Staples Contract & Commercial Inc/167581/Pilot G2		0.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	2		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00		2.40	0.00
09/28/2021	REQ_PREENC	REQ472341	2		Staples Contract & Commercial Inc/167581/Pilot Dr.		0.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	3		Staples Contract & Commercial Inc/167581/TRU RED F		0.00		9.43	0.00
09/28/2021	REQ_PREENC	REQ472341	3		Staples Contract & Commercial Inc/167581/TRU RED F		0.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	4		Staples Contract & Commercial Inc/167581/Fellowes		0.00		274.04	0.00
09/28/2021	REQ_PREENC	REQ472341	4		Staples Contract & Commercial Inc/167581/Fellowes		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2021	REQ_PREENC	REQ472341	5		Staples Contract & Commercial Inc/167581/Logitech			0.00	17.99
09/28/2021	REQ_PREENC	REQ472341	5		Staples Contract & Commercial Inc/167581/Logitech			0.00	0.00
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	-26.45
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	-28.50
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	28.50
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	28.50
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
09/29/2021	PO_POENC	0000387981	3	RREQ472447	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/29/2021	PO_POENC	0000387981	3	RREQ472447	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-2.50
09/29/2021	PO_POENC	0000387981	3	RREQ472447	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-2.32
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	55.58
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-55.58
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
09/29/2021	PO_POENC	0000387981	3	RREQ472447	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-51.58
09/29/2021	PO_POENC	0000387981	3	RREQ472447	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
09/29/2021	REQ_PREENC	REQ472447	1		Staples Contract & Commercial Inc/167581/Staples F			0.00	2.50
09/29/2021	REQ_PREENC	REQ472447	1		Staples Contract & Commercial Inc/167581/Staples F			0.00	0.00
09/29/2021	REQ_PREENC	REQ472447	2		Staples Contract & Commercial Inc/167581/Staples E			0.00	2.50
09/29/2021	REQ_PREENC	REQ472447	2		Staples Contract & Commercial Inc/167581/Staples E			0.00	2.50
09/29/2021	REQ_PREENC	REQ472447	3		Staples Contract & Commercial Inc/167581/Crayola C			0.00	0.00
09/29/2021	REQ_PREENC	REQ472447	3		Staples Contract & Commercial Inc/167581/Crayola C			0.00	0.00
09/30/2021	AP_VOUCHER	01204211	1	P0000387857	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E			0.00	0.00
09/30/2021	AP_VOUCHER	01204211	1	P0000387857	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E			0.00	0.00
09/30/2021	AP_VOUCHER	01204211	2	P0000387857	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi			0.00	0.00
09/30/2021	AP_VOUCHER	01204211	2	P0000387857	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi			0.00	-11.29
09/30/2021	AP_VOUCHER	01204211	3	P0000387857	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00
09/30/2021	AP_VOUCHER	01204211	3	P0000387857	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	2.59
09/30/2021	AP_VOUCHER	01204211	3	P0000387857	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	-2.59
09/30/2021	AP_VOUCHER	01204211	4	P0000387857	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh			0.00	0.00
09/30/2021	AP_VOUCHER	01204211	4	P0000387857	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh			0.00	0.00
09/30/2021	AP_VOUCHER	01204211	5	P0000387857	STAPLES DC-001/Logitech M325 Wireless Optical			0.00	-10.16
09/30/2021	AP_VOUCHER	01204211	5	P0000387857	STAPLES DC-001/Logitech M325 Wireless Optical			0.00	0.00
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig			0.00	0.00
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig			0.00	-19.38
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig			0.00	0.00
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig			0.00	-39.48
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig			0.00	39.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig		0.00		0.00
10/01/2021	PO_POENC	0000388147	2	RREQ472650	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/Legal		0.00		60.52
10/01/2021	PO_POENC	0000388147	2	RREQ472650	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/Legal		0.00		60.52
10/01/2021	PO_POENC	0000388147	2	RREQ472650	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/Legal		0.00		0.00
10/01/2021	PO_POENC	0000388147	2	RREQ472650	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/Legal		0.00		-60.52
10/01/2021	PO_POENC	0000388147	2	RREQ472650	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/Legal		0.00		0.00
10/01/2021	REQ_PREENC	REQ472650	1		Office Solutions Business Products & Svc/167581/On		0.00		36.64
10/01/2021	REQ_PREENC	REQ472650	1		Office Solutions Business Products & Svc/167581/On		0.00		0.00
10/01/2021	REQ_PREENC	REQ472650	2		Office Solutions Business Products & Svc/167581/ST		0.00		56.17
10/01/2021	REQ_PREENC	REQ472650	2		Office Solutions Business Products & Svc/167581/ST		0.00		0.00
10/04/2021	AP_VOUCHER	01204624	1	P0000387981	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
10/04/2021	AP_VOUCHER	01204624	1	P0000387981	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		-28.50
10/04/2021	AP_VOUCHER	01204624	2	P0000387981	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
10/04/2021	AP_VOUCHER	01204624	2	P0000387981	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-55.58
10/04/2021	AP_VOUCHER	01204624	3	P0000387981	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
10/04/2021	AP_VOUCHER	01204624	3	P0000387981	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-2.50
10/04/2021	AP_VOUCHER	01204706	1	P0000388147	OFFICE SOL-001/Onyx Mesh Desk Organizer with		0.00		0.00
10/04/2021	AP_VOUCHER	01204706	1	P0000388147	OFFICE SOL-001/Onyx Mesh Desk Organizer with		0.00		-39.48
10/04/2021	AP_VOUCHER	01204706	2	P0000388147	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/L		0.00		0.00
10/04/2021	AP_VOUCHER	01204706	2	P0000388147	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/L		0.00		-60.52
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-40.26
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		43.38
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		43.38
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-43.38
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-40.40
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		43.53
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		43.53
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-43.53
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		104.95
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		104.95
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		-104.95
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-97.40
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00		11.94
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00		-4.43

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_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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	PO_POENC	0000388335	22	RREQ472967	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
10/06/2021	PO_POENC	0000388335	22	RREQ472967	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-40.05	0.00
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	4.77
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	4.77
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	21	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	21	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-10.35
10/06/2021	PO_POENC	0000388335	21	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-9.61	0.00
10/06/2021	PO_POENC	0000388335	22	RREQ472967	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	43.15
10/06/2021	PO_POENC	0000388335	22	RREQ472967	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	43.15
10/06/2021	PO_POENC	0000388335	22	RREQ472967	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	20	RREQ472967	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	20	RREQ472967	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	20	RREQ472967	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-10.35
10/06/2021	PO_POENC	0000388335	20	RREQ472967	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-9.61	0.00
10/06/2021	PO_POENC	0000388335	21	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	21	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	19	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	19	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	19	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	19	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-10.35
10/06/2021	PO_POENC	0000388335	19	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-9.61	0.00
10/06/2021	PO_POENC	0000388335	20	RREQ472967	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	17	RREQ472967	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-26.20	0.00
10/06/2021	PO_POENC	0000388335	18	RREQ472967	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	24.78
10/06/2021	PO_POENC	0000388335	18	RREQ472967	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	24.78
10/06/2021	PO_POENC	0000388335	18	RREQ472967	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	18	RREQ472967	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-24.78
10/06/2021	PO_POENC	0000388335	18	RREQ472967	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-23.00	0.00
10/06/2021	PO_POENC	0000388335	16	RREQ472967	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-17.06
10/06/2021	PO_POENC	0000388335	16	RREQ472967	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-15.83	0.00
10/06/2021	PO_POENC	0000388335	17	RREQ472967	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	28.23
10/06/2021	PO_POENC	0000388335	17	RREQ472967	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	28.23
10/06/2021	PO_POENC	0000388335	17	RREQ472967	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	17	RREQ472967	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-28.23
10/06/2021	PO_POENC	0000388335	15	RREQ472967	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/06/2021	PO_POENC	0000388335	15	RREQ472967	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00		0.00	-21.77	0.00
10/06/2021	PO_POENC	0000388335	15	RREQ472967	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	-20.20	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	16	RREQ472967	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow					0.00	0.00	0.00	17.06	0.00
10/06/2021	PO_POENC	0000388335	16	RREQ472967	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow					0.00	0.00	0.00	17.06	0.00
10/06/2021	PO_POENC	0000388335	16	RREQ472967	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow					0.00	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	14	RREQ472967	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	-12.43	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	14	RREQ472967	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	0.00	0.00	13.39	0.00
10/06/2021	PO_POENC	0000388335	14	RREQ472967	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	14	RREQ472967	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	0.00	0.00	13.39	0.00
10/06/2021	PO_POENC	0000388335	15	RREQ472967	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	0.00	0.00	21.77	0.00
10/06/2021	PO_POENC	0000388335	15	RREQ472967	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	0.00	0.00	21.77	0.00
10/06/2021	PO_POENC	0000388335	13	RREQ472967	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	13.64	0.00
10/06/2021	PO_POENC	0000388335	13	RREQ472967	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	13.64	0.00
10/06/2021	PO_POENC	0000388335	13	RREQ472967	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	13	RREQ472967	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	-13.64	0.00
10/06/2021	PO_POENC	0000388335	13	RREQ472967	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	-12.66	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	14	RREQ472967	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	0.00	0.00	-13.39	0.00
10/06/2021	PO_POENC	0000388335	11	RREQ472967	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	0.00	37.70	0.00
10/06/2021	PO_POENC	0000388335	12	RREQ472967	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T					0.00	-17.10	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	12	RREQ472967	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T					0.00	0.00	0.00	18.43	0.00
10/06/2021	PO_POENC	0000388335	12	RREQ472967	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T					0.00	0.00	0.00	18.43	0.00
10/06/2021	PO_POENC	0000388335	12	RREQ472967	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T					0.00	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	12	RREQ472967	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T					0.00	0.00	0.00	-18.43	0.00
10/06/2021	PO_POENC	0000388335	10	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	10	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	-12.05	0.00
10/06/2021	PO_POENC	0000388335	11	RREQ472967	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	11	RREQ472967	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	0.00	-37.70	0.00
10/06/2021	PO_POENC	0000388335	11	RREQ472967	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	-34.99	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	11	RREQ472967	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	0.00	37.70	0.00
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	12.05	0.00
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	-12.05	0.00
10/06/2021	PO_POENC	0000388335	10	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	-11.18	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388335	10	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	12.05	0.00
10/06/2021	PO_POENC	0000388335	10	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	12.05	0.00
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	5.67	0.00
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	5.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-5.67
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-11.18
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		12.05
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		5.39
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		5.39
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-5.39
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		-5.26
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		0.00
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		21.54
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-4.60
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-4.96
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		4.96
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		4.96
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-21.54
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-19.99
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		21.54
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-21.54
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-19.99
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		21.54
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-10.47
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-9.72
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		21.54
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		21.54
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		11.94
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-11.94
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-11.08
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		10.47
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		10.47
10/06/2021	REQ_PREENC	REQ472967	1		Staples Contract & Commercial Inc/167581/Cyber Aco		0.00		97.40
10/06/2021	REQ_PREENC	REQ472967	1		Staples Contract & Commercial Inc/167581/Cyber Aco		0.00		0.00
10/06/2021	REQ_PREENC	REQ472967	2		Staples Contract & Commercial Inc/167581/Post-it S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	REQ_PREENC	REQ472967	2		Staples Contract & Commercial Inc/167581/Post-it S		0.00		0.00
10/06/2021	REQ_PREENC	REQ472967	3		Staples Contract & Commercial Inc/167581/Post-it N		0.00	9.72	0.00
10/06/2021	REQ_PREENC	REQ472967	3		Staples Contract & Commercial Inc/167581/Post-it N		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	22		Staples Contract & Commercial Inc/167581/BIC Inten		0.00	40.05	0.00
10/06/2021	REQ_PREENC	REQ472967	22		Staples Contract & Commercial Inc/167581/BIC Inten		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	23		Staples Contract & Commercial Inc/167581/Staples N		0.00	4.43	0.00
10/06/2021	REQ_PREENC	REQ472967	23		Staples Contract & Commercial Inc/167581/Staples N		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	19		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	9.61	0.00
10/06/2021	REQ_PREENC	REQ472967	19		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	20		Staples Contract & Commercial Inc/167581/Expo Low		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	20		Staples Contract & Commercial Inc/167581/Expo Low		0.00	9.61	0.00
10/06/2021	REQ_PREENC	REQ472967	21		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	9.61	0.00
10/06/2021	REQ_PREENC	REQ472967	21		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	16		Staples Contract & Commercial Inc/167581/Post-it N		0.00	15.83	0.00
10/06/2021	REQ_PREENC	REQ472967	16		Staples Contract & Commercial Inc/167581/Post-it N		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	17		Staples Contract & Commercial Inc/167581/Crayola C		0.00	26.20	0.00
10/06/2021	REQ_PREENC	REQ472967	17		Staples Contract & Commercial Inc/167581/Crayola C		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	18		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	23.00	0.00
10/06/2021	REQ_PREENC	REQ472967	18		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	13		Staples Contract & Commercial Inc/167581/Post-it N		0.00	12.66	0.00
10/06/2021	REQ_PREENC	REQ472967	13		Staples Contract & Commercial Inc/167581/Post-it N		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	14		Staples Contract & Commercial Inc/167581/Post-it R		0.00	12.43	0.00
10/06/2021	REQ_PREENC	REQ472967	14		Staples Contract & Commercial Inc/167581/Post-it R		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	15		Staples Contract & Commercial Inc/167581/Staples S		0.00	20.20	0.00
10/06/2021	REQ_PREENC	REQ472967	15		Staples Contract & Commercial Inc/167581/Staples S		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	10		Staples Contract & Commercial Inc/167581/TRU RED 5		0.00	11.18	0.00
10/06/2021	REQ_PREENC	REQ472967	10		Staples Contract & Commercial Inc/167581/TRU RED 5		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	11		Staples Contract & Commercial Inc/167581/Scotch Ma		0.00	34.99	0.00
10/06/2021	REQ_PREENC	REQ472967	11		Staples Contract & Commercial Inc/167581/Scotch Ma		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	12		Staples Contract & Commercial Inc/167581/Post-it N		0.00	17.10	0.00
10/06/2021	REQ_PREENC	REQ472967	12		Staples Contract & Commercial Inc/167581/Post-it N		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	7		Staples Contract & Commercial Inc/167581/TRU RED 3		0.00	5.00	0.00
10/06/2021	REQ_PREENC	REQ472967	7		Staples Contract & Commercial Inc/167581/TRU RED 3		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	8		Staples Contract & Commercial Inc/167581/TRU RED 3		0.00	5.26	0.00
10/06/2021	REQ_PREENC	REQ472967	8		Staples Contract & Commercial Inc/167581/TRU RED 3		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472967	9		Staples Contract & Commercial Inc/167581/TRU RED 5		0.00	11.18	0.00
10/06/2021	REQ_PREENC	REQ472967	9		Staples Contract & Commercial Inc/167581/TRU RED 5		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	REQ_PREENC	REQ472967	4		Staples Contract & Commercial Inc/167581/Sharpie T		0.00		19.99
10/06/2021	REQ_PREENC	REQ472967	4		Staples Contract & Commercial Inc/167581/Sharpie T		0.00		0.00
10/06/2021	REQ_PREENC	REQ472967	5		Staples Contract & Commercial Inc/167581/Sharpie S		0.00		19.99
10/06/2021	REQ_PREENC	REQ472967	5		Staples Contract & Commercial Inc/167581/Sharpie S		0.00		0.00
10/06/2021	REQ_PREENC	REQ472967	6		Staples Contract & Commercial Inc/167581/Staples S		0.00		0.00
10/06/2021	REQ_PREENC	REQ472967	6		Staples Contract & Commercial Inc/167581/Staples S		0.00		4.60
10/06/2021	REQ_PREENC	REQ472984	1		Staples Contract & Commercial Inc/167581/Hammermil		0.00		40.26
10/06/2021	REQ_PREENC	REQ472984	1		Staples Contract & Commercial Inc/167581/Hammermil		0.00		0.00
10/06/2021	REQ_PREENC	REQ472984	2		Staples Contract & Commercial Inc/167581/Staples S		0.00		40.40
10/06/2021	REQ_PREENC	REQ472984	2		Staples Contract & Commercial Inc/167581/Staples S		0.00		0.00
10/08/2021	AP_VOUCHER	01205528	4	P0000388335	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205528	4	P0000388335	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-21.54
10/08/2021	AP_VOUCHER	01205531	1	P0000388343	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205531	1	P0000388343	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-43.38
10/08/2021	AP_VOUCHER	01205534	2	P0000388335	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	2	P0000388335	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.94
10/08/2021	AP_VOUCHER	01205534	3	P0000388335	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	3	P0000388335	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	-10.47
10/08/2021	AP_VOUCHER	01205534	5	P0000388335	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	5	P0000388335	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00	0.00	-21.54
10/08/2021	AP_VOUCHER	01205534	21	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	21	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-10.35
10/08/2021	AP_VOUCHER	01205534	22	P0000388335	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	22	P0000388335	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-43.15
10/08/2021	AP_VOUCHER	01205534	23	P0000388335	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	23	P0000388335	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00	0.00	-4.77
10/08/2021	AP_VOUCHER	01205534	18	P0000388335	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	18	P0000388335	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-24.78
10/08/2021	AP_VOUCHER	01205534	19	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	19	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-10.35
10/08/2021	AP_VOUCHER	01205534	20	P0000388335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	20	P0000388335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-10.35
10/08/2021	AP_VOUCHER	01205534	15	P0000388335	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	15	P0000388335	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-21.77
10/08/2021	AP_VOUCHER	01205534	16	P0000388335	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	16	P0000388335	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-17.06
10/08/2021	AP_VOUCHER	01205534	17	P0000388335	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	17	P0000388335	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	28.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2021	AP_VOUCHER	01205534	17	P0000388335	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	12	P0000388335	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8"			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	12	P0000388335	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8"			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	13	P0000388335	STAPLES DC-001/Post-it Notes Cube 2" x 2" As			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	13	P0000388335	STAPLES DC-001/Post-it Notes Cube 2" x 2" As			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	14	P0000388335	STAPLES DC-001/Post-it Recycled Super Sticky			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	14	P0000388335	STAPLES DC-001/Post-it Recycled Super Sticky			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	9	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	9	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	10	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards B			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	10	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards B			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	11	P0000388335	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	11	P0000388335	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	6	P0000388335	STAPLES DC-001/Staples Size 1 Paper Clips Me			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	6	P0000388335	STAPLES DC-001/Staples Size 1 Paper Clips Me			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	7	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	7	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	8	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00
10/08/2021	AP_VOUCHER	01205534	8	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00
10/08/2021	AP_VOUCHER	01205536	2	P0000388343	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
10/08/2021	AP_VOUCHER	01205536	2	P0000388343	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	107	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	182	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	263	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	355	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	356	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	357	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	727	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	728	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	776	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	834	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	835	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	443	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	444	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	618	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	619	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	620	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0201	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	621	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	36.62
10/09/2021	AP_VOUCHER	01205805	1	P0000388335	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea				0.00	0.00	0.00	104.95
10/09/2021	AP_VOUCHER	01205805	1	P0000388335	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea				0.00	0.00	-104.95	0.00
10/15/2021	PO_POENC	0000388749	1	RREQ473781	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00	0.00	19.38	0.00
10/15/2021	PO_POENC	0000388749	1	RREQ473781	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00	0.00	19.38	0.00
10/15/2021	PO_POENC	0000388749	1	RREQ473781	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388749	1	RREQ473781	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00	0.00	-19.38	0.00
10/15/2021	PO_POENC	0000388749	1	RREQ473781	STAPLES DC-001/Astrobrights "Bright" Assortment Ca				0.00	-17.99	0.00	0.00
10/15/2021	PO_POENC	0000388749	2	RREQ473781	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65				0.00	0.00	11.93	0.00
10/15/2021	PO_POENC	0000388749	4	RREQ473781	STAPLES DC-001/Romanoff 17.5" x 12.25" Plastic Ste				0.00	0.00	-29.07	0.00
10/15/2021	PO_POENC	0000388749	4	RREQ473781	STAPLES DC-001/Romanoff 17.5" x 12.25" Plastic Ste				0.00	-26.98	0.00	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge				0.00	0.00	15.03	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge				0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge				0.00	0.00	-15.03	0.00
10/15/2021	PO_POENC	0000388749	4	RREQ473781	STAPLES DC-001/Romanoff 17.5" x 12.25" Plastic Ste				0.00	0.00	29.07	0.00
10/15/2021	PO_POENC	0000388749	4	RREQ473781	STAPLES DC-001/Romanoff 17.5" x 12.25" Plastic Ste				0.00	0.00	29.07	0.00
10/15/2021	PO_POENC	0000388749	4	RREQ473781	STAPLES DC-001/Romanoff 17.5" x 12.25" Plastic Ste				0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388749	2	RREQ473781	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65				0.00	0.00	11.93	0.00
10/15/2021	PO_POENC	0000388749	2	RREQ473781	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65				0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388749	2	RREQ473781	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65				0.00	0.00	-11.93	0.00
10/15/2021	PO_POENC	0000388749	2	RREQ473781	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65				0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge				0.00	-11.07	0.00	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge				0.00	0.00	15.03	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge				0.00	-13.95	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	1		Staples Contract & Commercial Inc/167581/Astrobrig				0.00	17.99	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	1		Staples Contract & Commercial Inc/167581/Astrobrig				0.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	2		Staples Contract & Commercial Inc/167581/Astrobrig				0.00	11.07	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	2		Staples Contract & Commercial Inc/167581/Astrobrig				0.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	3		Staples Contract & Commercial Inc/167581/Pentel En				0.00	13.95	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	3		Staples Contract & Commercial Inc/167581/Pentel En				0.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	4		Staples Contract & Commercial Inc/167581/Romanoff				0.00	26.98	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	4		Staples Contract & Commercial Inc/167581/Romanoff				0.00	0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206834	1	P0000388749	STAPLES DC-001/Astrobrights "Bright" Assortme				0.00	0.00	0.00	19.38
10/16/2021	AP_VOUCHER	01206834	1	P0000388749	STAPLES DC-001/Astrobrights "Bright" Assortme				0.00	0.00	-19.38	0.00
10/16/2021	AP_VOUCHER	01206834	2	P0000388749	STAPLES DC-001/Astrobrights Eco Cardstock Pap				0.00	0.00	0.00	11.93
10/16/2021	AP_VOUCHER	01206834	2	P0000388749	STAPLES DC-001/Astrobrights Eco Cardstock Pap				0.00	0.00	-11.93	0.00
10/16/2021	AP_VOUCHER	01206834	3	P0000388749	STAPLES DC-001/Pentel EnerGel Alloy Retractab				0.00	0.00	0.00	15.03
10/16/2021	AP_VOUCHER	01206834	3	P0000388749	STAPLES DC-001/Pentel EnerGel Alloy Retractab				0.00	0.00	-15.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	AP_VOUCHER	01207356	4	P0000388749	STAPLES DC-001/Romanoff 17.5" x 12.25" Plasti		0.00		0.00
10/21/2021	AP_VOUCHER	01207356	4	P0000388749	STAPLES DC-001/Romanoff 17.5" x 12.25" Plasti		0.00		-29.07
10/25/2021	PO_POENC	0000389297	1	RREQ474412	STAPLES DC-001/Command Clear Variety Kit 53 pieces		0.00		33.93
10/25/2021	PO_POENC	0000389297	1	RREQ474412	STAPLES DC-001/Command Clear Variety Kit 53 pieces		0.00		33.93
10/25/2021	PO_POENC	0000389297	1	RREQ474412	STAPLES DC-001/Command Clear Variety Kit 53 pieces		0.00		0.00
10/25/2021	PO_POENC	0000389297	1	RREQ474412	STAPLES DC-001/Command Clear Variety Kit 53 pieces		0.00		-33.93
10/25/2021	PO_POENC	0000389297	1	RREQ474412	STAPLES DC-001/Command Clear Variety Kit 53 pieces		0.00		0.00
10/25/2021	PO_POENC	0000389297	2	RREQ474412	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		25.77
10/25/2021	PO_POENC	0000389297	2	RREQ474412	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		25.77
10/25/2021	PO_POENC	0000389297	2	RREQ474412	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
10/25/2021	PO_POENC	0000389297	2	RREQ474412	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-25.77
10/25/2021	PO_POENC	0000389297	2	RREQ474412	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
10/25/2021	REQ_PREENC	REQ474412	1		Staples Contract & Commercial Inc/167581/Command C		0.00		31.49
10/25/2021	REQ_PREENC	REQ474412	1		Staples Contract & Commercial Inc/167581/Command C		0.00		0.00
10/25/2021	REQ_PREENC	REQ474412	2		Staples Contract & Commercial Inc/167581/Staples C		0.00		23.92
10/25/2021	REQ_PREENC	REQ474412	2		Staples Contract & Commercial Inc/167581/Staples C		0.00		0.00
10/27/2021	AP_VOUCHER	01208007	1	P0000389297	STAPLES DC-001/Command Clear Variety Kit 53		0.00		0.00
10/27/2021	AP_VOUCHER	01208007	1	P0000389297	STAPLES DC-001/Command Clear Variety Kit 53		0.00		-33.93
10/27/2021	AP_VOUCHER	01208013	2	P0000389297	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
10/27/2021	AP_VOUCHER	01208013	2	P0000389297	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		-25.77
10/27/2021	PO_POENC	0000389524	1	RREQ474730	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-37.86
10/27/2021	PO_POENC	0000389524	1	RREQ474730	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		40.79
10/27/2021	PO_POENC	0000389524	1	RREQ474730	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		40.79
10/27/2021	PO_POENC	0000389524	1	RREQ474730	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00
10/27/2021	PO_POENC	0000389524	1	RREQ474730	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00
10/27/2021	PO_POENC	0000389524	1	RREQ474730	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-40.79
10/27/2021	PO_POENC	0000389524	2	RREQ474730	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		10.16
10/27/2021	PO_POENC	0000389524	3	RREQ474730	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		7.70
10/27/2021	PO_POENC	0000389524	3	RREQ474730	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		0.00
10/27/2021	PO_POENC	0000389524	3	RREQ474730	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		-7.70
10/27/2021	PO_POENC	0000389524	2	RREQ474730	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		10.16
10/27/2021	PO_POENC	0000389524	2	RREQ474730	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
10/27/2021	PO_POENC	0000389524	2	RREQ474730	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-10.16
10/27/2021	PO_POENC	0000389524	2	RREQ474730	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-9.43
10/27/2021	PO_POENC	0000389524	3	RREQ474730	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		-7.15
10/27/2021	PO_POENC	0000389524	3	RREQ474730	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		0.00
10/27/2021	PO_POENC	0000389524	3	RREQ474730	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		7.70
10/27/2021	REQ_PREENC	REQ474730	1		Staples Contract & Commercial Inc/167581/TRU RED R		0.00		37.86
10/27/2021	REQ_PREENC	REQ474730	1		Staples Contract & Commercial Inc/167581/TRU RED R		0.00		0.00

TRAN TYPE	DESCRIPTION	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					
0201	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/27/2021	REQ_PREENC	REQ474730	2		Staples Contract & Commercial Inc/167581/TRU RED F				0.00		9.43	0.00	0.00
10/27/2021	REQ_PREENC	REQ474730	2		Staples Contract & Commercial Inc/167581/TRU RED F				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474730	3		Staples Contract & Commercial Inc/167581/Post-it F				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474730	3		Staples Contract & Commercial Inc/167581/Post-it F				0.00		7.15	0.00	0.00
10/28/2021	AP_VOUCHER	01208285	1	P0000389524	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00		0.00	0.00	40.80
10/28/2021	AP_VOUCHER	01208285	1	P0000389524	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00		0.00	-40.79	0.00
10/28/2021	AP_VOUCHER	01208285	2	P0000389524	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00		0.00	0.00	10.16
10/28/2021	AP_VOUCHER	01208285	2	P0000389524	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00		0.00	-10.16	0.00
10/28/2021	AP_VOUCHER	01208285	3	P0000389524	STAPLES DC-001/Post-it Flags Value Pack .47"				0.00		0.00	0.00	7.70
10/28/2021	AP_VOUCHER	01208285	3	P0000389524	STAPLES DC-001/Post-it Flags Value Pack .47"				0.00		0.00	-7.70	0.00
10/28/2021	REQ_PREENC	REQ474814	1		Staples Contract & Commercial Inc/167581/Avery Rei				0.00		5.33	0.00	0.00
10/28/2021	REQ_PREENC	REQ474814	1		Staples Contract & Commercial Inc/167581/Avery Rei				0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474814	2		Staples Contract & Commercial Inc/167581/Bostitch				0.00		26.89	0.00	0.00
10/28/2021	REQ_PREENC	REQ474814	2		Staples Contract & Commercial Inc/167581/Bostitch				0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474814	3		Staples Contract & Commercial Inc/167581/Champion				0.00		28.09	0.00	0.00
10/28/2021	REQ_PREENC	REQ474814	3		Staples Contract & Commercial Inc/167581/Champion				0.00		0.00	0.00	0.00
11/02/2021	PO_POENC	0000389698	1	RREQ474814	STAPLES DC-001/Avery Reinforcement Labels Clear 10				0.00		0.00	5.74	0.00
11/02/2021	PO_POENC	0000389698	1	RREQ474814	STAPLES DC-001/Avery Reinforcement Labels Clear 10				0.00		0.00	5.74	0.00
11/02/2021	PO_POENC	0000389698	1	RREQ474814	STAPLES DC-001/Avery Reinforcement Labels Clear 10				0.00		0.00	0.00	0.00
11/02/2021	PO_POENC	0000389698	1	RREQ474814	STAPLES DC-001/Avery Reinforcement Labels Clear 10				0.00		0.00	-5.74	0.00
11/02/2021	PO_POENC	0000389698	2	RREQ474814	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00		0.00	28.97	0.00
11/02/2021	PO_POENC	0000389698	3	RREQ474814	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	0.00	0.00
11/02/2021	PO_POENC	0000389698	3	RREQ474814	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	-30.27	0.00
11/02/2021	PO_POENC	0000389698	3	RREQ474814	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		-28.09	0.00	0.00
11/02/2021	PO_POENC	0000389698	2	RREQ474814	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00		0.00	28.97	0.00
11/02/2021	PO_POENC	0000389698	2	RREQ474814	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00		-26.89	0.00	0.00
11/02/2021	PO_POENC	0000389698	2	RREQ474814	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00		0.00	0.00	0.00
11/02/2021	PO_POENC	0000389698	2	RREQ474814	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00		0.00	-28.97	0.00
11/02/2021	PO_POENC	0000389698	3	RREQ474814	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	30.27	0.00
11/02/2021	PO_POENC	0000389698	3	RREQ474814	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	30.27	0.00
11/03/2021	PO_POENC	0000389764	1	RREQ475137	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		-17.24	0.00	0.00
11/03/2021	PO_POENC	0000389764	1	RREQ475137	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	18.58	0.00
11/03/2021	PO_POENC	0000389764	1	RREQ475137	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	18.58	0.00
11/03/2021	PO_POENC	0000389764	1	RREQ475137	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389764	1	RREQ475137	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	-18.58	0.00
11/03/2021	PO_POENC	0000389764	2	RREQ475137	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	19.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0201	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/03/2021	PO_POENC	0000389764	5	RREQ475137	STAPLES DC-001/Staples Standard 3"		3-Ring View Bin	0.00	-21.86	0.00	0.00
11/03/2021	PO_POENC	0000389764	4	RREQ475137	STAPLES DC-001/Staples Standard 2"		3-Ring View Bin	0.00	0.00	-9.09	0.00
11/03/2021	PO_POENC	0000389764	4	RREQ475137	STAPLES DC-001/Staples Standard 2"		3-Ring View Bin	0.00	-8.44	0.00	0.00
11/03/2021	PO_POENC	0000389764	5	RREQ475137	STAPLES DC-001/Staples Standard 3"		3-Ring View Bin	0.00	0.00	23.55	0.00
11/03/2021	PO_POENC	0000389764	5	RREQ475137	STAPLES DC-001/Staples Standard 3"		3-Ring View Bin	0.00	0.00	23.55	0.00
11/03/2021	PO_POENC	0000389764	5	RREQ475137	STAPLES DC-001/Staples Standard 3"		3-Ring View Bin	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389764	5	RREQ475137	STAPLES DC-001/Staples Standard 3"		3-Ring View Bin	0.00	0.00	-23.55	0.00
11/03/2021	PO_POENC	0000389764	3	RREQ475137	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389764	3	RREQ475137	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00	-23.28	0.00
11/03/2021	PO_POENC	0000389764	3	RREQ475137	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	-21.61	0.00	0.00
11/03/2021	PO_POENC	0000389764	4	RREQ475137	STAPLES DC-001/Staples Standard 2"		3-Ring View Bin	0.00	0.00	9.09	0.00
11/03/2021	PO_POENC	0000389764	4	RREQ475137	STAPLES DC-001/Staples Standard 2"		3-Ring View Bin	0.00	0.00	9.09	0.00
11/03/2021	PO_POENC	0000389764	4	RREQ475137	STAPLES DC-001/Staples Standard 2"		3-Ring View Bin	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389764	2	RREQ475137	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	19.59	0.00
11/03/2021	PO_POENC	0000389764	2	RREQ475137	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389764	2	RREQ475137	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	-19.59	0.00
11/03/2021	PO_POENC	0000389764	2	RREQ475137	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-18.18	0.00	0.00
11/03/2021	PO_POENC	0000389764	3	RREQ475137	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00	23.28	0.00
11/03/2021	PO_POENC	0000389764	3	RREQ475137	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00	23.28	0.00
11/03/2021	REQ_PREENC	REQ475137	1		Staples Contract & Commercial Inc/167581/Duracell			0.00	17.24	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	1		Staples Contract & Commercial Inc/167581/Duracell			0.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	2		Staples Contract & Commercial Inc/167581/Duracell			0.00	18.18	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	2		Staples Contract & Commercial Inc/167581/Duracell			0.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	3		Staples Contract & Commercial Inc/167581/Duracell			0.00	21.61	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	3		Staples Contract & Commercial Inc/167581/Duracell			0.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	4		Staples Contract & Commercial Inc/167581/Staples S			0.00	8.44	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	4		Staples Contract & Commercial Inc/167581/Staples S			0.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	5		Staples Contract & Commercial Inc/167581/Staples S			0.00	21.86	0.00	0.00
11/03/2021	REQ_PREENC	REQ475137	5		Staples Contract & Commercial Inc/167581/Staples S			0.00	0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209333	1	P0000389698	STAPLES DC-001/Avery Reinforcement Labels Cl			0.00	0.00	0.00	5.74
11/04/2021	AP_VOUCHER	01209333	1	P0000389698	STAPLES DC-001/Avery Reinforcement Labels Cl			0.00	0.00	-5.74	0.00
11/04/2021	AP_VOUCHER	01209333	2	P0000389698	STAPLES DC-001/Bostitch QuietSharp 6 Classroo			0.00	0.00	0.00	28.98
11/04/2021	AP_VOUCHER	01209333	2	P0000389698	STAPLES DC-001/Bostitch QuietSharp 6 Classroo			0.00	0.00	-28.97	0.00
11/04/2021	AP_VOUCHER	01209367	3	P0000389764	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00	-23.28	0.00
11/04/2021	AP_VOUCHER	01209367	4	P0000389764	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00	0.00	9.09
11/04/2021	AP_VOUCHER	01209367	4	P0000389764	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00	-9.09	0.00
11/04/2021	AP_VOUCHER	01209367	5	P0000389764	STAPLES DC-001/Staples Standard 3" 3-Ring Vie			0.00	0.00	0.00	23.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2021	AP_VOUCHER	01209367	5	P0000389764	STAPLES DC-001/Staples Standard 3" 3-Ring Vie			0.00	0.00
11/04/2021	AP_VOUCHER	01209367	1	P0000389764	STAPLES DC-001/Duracell Coppertop 9V Alkaline			0.00	0.00
11/04/2021	AP_VOUCHER	01209367	1	P0000389764	STAPLES DC-001/Duracell Coppertop 9V Alkaline			0.00	0.00
11/04/2021	AP_VOUCHER	01209367	2	P0000389764	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
11/04/2021	AP_VOUCHER	01209367	2	P0000389764	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
11/04/2021	AP_VOUCHER	01209367	3	P0000389764	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	232	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	233	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	321	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	444	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	481	SCHOOL NUR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	118	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	119	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	191	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	PO_POENC	0000390016	1	RREQ475507	STAPLES DC-001/Crayola Air-Dry Clay Bucket 5 lbs W			0.00	-18.98
11/09/2021	PO_POENC	0000390016	1	RREQ475507	STAPLES DC-001/Crayola Air-Dry Clay Bucket 5 lbs W			0.00	0.00
11/09/2021	PO_POENC	0000390016	1	RREQ475507	STAPLES DC-001/Crayola Air-Dry Clay Bucket 5 lbs W			0.00	0.00
11/09/2021	PO_POENC	0000390016	1	RREQ475507	STAPLES DC-001/Crayola Air-Dry Clay Bucket 5 lbs W			0.00	0.00
11/09/2021	PO_POENC	0000390016	1	RREQ475507	STAPLES DC-001/Crayola Air-Dry Clay Bucket 5 lbs W			0.00	0.00
11/09/2021	PO_POENC	0000390016	2	RREQ475507	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (			0.00	0.00
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	0.00
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	-8.61
11/09/2021	PO_POENC	0000390016	3	RREQ475507	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
11/09/2021	PO_POENC	0000390016	3	RREQ475507	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
11/09/2021	PO_POENC	0000390016	3	RREQ475507	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-24.51
11/09/2021	PO_POENC	0000390016	3	RREQ475507	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	-22.75
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	0.00
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	9.28
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	0.00
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	9.28
11/09/2021	PO_POENC	0000390016	4	RREQ475507	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	0.00
11/09/2021	PO_POENC	0000390016	2	RREQ475507	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (			0.00	0.00
11/09/2021	PO_POENC	0000390016	2	RREQ475507	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (			0.00	0.00
11/09/2021	PO_POENC	0000390016	2	RREQ475507	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (			0.00	0.00
11/09/2021	PO_POENC	0000390016	2	RREQ475507	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (			0.00	-6.78
11/09/2021	PO_POENC	0000390016	2	RREQ475507	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (			0.00	0.00
11/09/2021	PO_POENC	0000390016	2	RREQ475507	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (			0.00	-6.29
11/09/2021	PO_POENC	0000390016	3	RREQ475507	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
11/09/2021	PO_POENC	0000390016	3	RREQ475507	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
11/09/2021	REQ_PREENC	REQ475507	1		Staples Contract & Commercial Inc/167581/Crayola A			0.00	18.98
11/09/2021	REQ_PREENC	REQ475507	1		Staples Contract & Commercial Inc/167581/Crayola A			0.00	0.00
11/09/2021	REQ_PREENC	REQ475507	2		Staples Contract & Commercial Inc/167581/Ziploc Sa			0.00	6.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/09/2021	REQ_PREENC	REQ475507	2		Staples Contract & Commercial Inc/167581/Ziploc Sa		0.00		0.00
11/09/2021	REQ_PREENC	REQ475507	3		Staples Contract & Commercial Inc/167581/Avery Eas		0.00	22.75	0.00
11/09/2021	REQ_PREENC	REQ475507	3		Staples Contract & Commercial Inc/167581/Avery Eas		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475507	4		Staples Contract & Commercial Inc/167581/Staples N		0.00	8.61	0.00
11/09/2021	REQ_PREENC	REQ475507	4		Staples Contract & Commercial Inc/167581/Staples N		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210299	1	P0000390016	STAPLES DC-001/Crayola Air-Dry Clay Bucket 5		0.00	0.00	-20.45
11/10/2021	AP_VOUCHER	01210299	1	P0000390016	STAPLES DC-001/Crayola Air-Dry Clay Bucket 5		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210522	2	P0000390016	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210522	2	P0000390016	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40		0.00	0.00	-6.78
11/11/2021	AP_VOUCHER	01210522	3	P0000390016	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210522	3	P0000390016	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-24.51
11/11/2021	AP_VOUCHER	01210522	4	P0000390016	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210522	4	P0000390016	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-9.28
11/17/2021	AP_VOUCHER	01211141	3	P0000389698	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211141	3	P0000389698	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27
11/30/2021	PO_POENC	0000390775	1	RREQ476556	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00	0.00	17.23
11/30/2021	PO_POENC	0000390775	1	RREQ476556	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00	0.00	17.23
11/30/2021	PO_POENC	0000390775	1	RREQ476556	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390775	1	RREQ476556	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00	0.00	-17.23
11/30/2021	PO_POENC	0000390775	1	RREQ476556	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00	-15.99	0.00
11/30/2021	PO_POENC	0000390775	2	RREQ476556	STAPLES DC-001/Adams While You Were Out Message Pa		0.00	0.00	14.54
11/30/2021	PO_POENC	0000390775	13	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	23.92
11/30/2021	PO_POENC	0000390775	13	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	23.92
11/30/2021	PO_POENC	0000390775	13	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390775	13	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	-23.92
11/30/2021	PO_POENC	0000390775	13	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	-22.20	0.00
11/30/2021	PO_POENC	0000390775	11	RREQ476556	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00	-53.73	0.00
11/30/2021	PO_POENC	0000390775	12	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	24.72
11/30/2021	PO_POENC	0000390775	12	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	24.72
11/30/2021	PO_POENC	0000390775	12	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390775	12	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	0.00	-24.72
11/30/2021	PO_POENC	0000390775	12	RREQ476556	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00	-22.94	0.00
11/30/2021	PO_POENC	0000390775	10	RREQ476556	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Non-View		0.00	0.00	-12.61
11/30/2021	PO_POENC	0000390775	10	RREQ476556	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Non-View		0.00	-11.70	0.00
11/30/2021	PO_POENC	0000390775	11	RREQ476556	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00	0.00	57.89
11/30/2021	PO_POENC	0000390775	11	RREQ476556	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00	0.00	57.89
11/30/2021	PO_POENC	0000390775	11	RREQ476556	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2021	PO_POENC	0000390775	11	RREQ476556	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
11/30/2021	PO_POENC	0000390775	9	RREQ476556	STAPLES DC-001/Cardinal Premier EasyOpen ClearVue		0.00		37.30
11/30/2021	PO_POENC	0000390775	9	RREQ476556	STAPLES DC-001/Cardinal Premier EasyOpen ClearVue		0.00		0.00
11/30/2021	PO_POENC	0000390775	9	RREQ476556	STAPLES DC-001/Cardinal Premier EasyOpen ClearVue		0.00		-37.30
11/30/2021	PO_POENC	0000390775	10	RREQ476556	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Non-View		0.00		12.61
11/30/2021	PO_POENC	0000390775	10	RREQ476556	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Non-View		0.00		12.61
11/30/2021	PO_POENC	0000390775	10	RREQ476556	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Non-View		0.00		0.00
11/30/2021	PO_POENC	0000390775	8	RREQ476556	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		3.88
11/30/2021	PO_POENC	0000390775	8	RREQ476556	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
11/30/2021	PO_POENC	0000390775	8	RREQ476556	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-3.88
11/30/2021	PO_POENC	0000390775	8	RREQ476556	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
11/30/2021	PO_POENC	0000390775	9	RREQ476556	STAPLES DC-001/Cardinal Premier EasyOpen ClearVue		0.00		-34.62
11/30/2021	PO_POENC	0000390775	9	RREQ476556	STAPLES DC-001/Cardinal Premier EasyOpen ClearVue		0.00		37.30
11/30/2021	PO_POENC	0000390775	7	RREQ476556	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		12.87
11/30/2021	PO_POENC	0000390775	7	RREQ476556	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		12.87
11/30/2021	PO_POENC	0000390775	7	RREQ476556	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		0.00
11/30/2021	PO_POENC	0000390775	7	RREQ476556	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		-12.87
11/30/2021	PO_POENC	0000390775	7	RREQ476556	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		-11.94
11/30/2021	PO_POENC	0000390775	8	RREQ476556	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		3.88
11/30/2021	PO_POENC	0000390775	5	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-22.30
11/30/2021	PO_POENC	0000390775	6	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		24.03
11/30/2021	PO_POENC	0000390775	6	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		24.03
11/30/2021	PO_POENC	0000390775	6	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/30/2021	PO_POENC	0000390775	6	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-24.03
11/30/2021	PO_POENC	0000390775	6	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-22.30
11/30/2021	PO_POENC	0000390775	4	RREQ476556	STAPLES DC-001/JAM Paper Laser/Inkjet Mailing Addr		0.00		-13.62
11/30/2021	PO_POENC	0000390775	4	RREQ476556	STAPLES DC-001/JAM Paper Laser/Inkjet Mailing Addr		0.00		-12.64
11/30/2021	PO_POENC	0000390775	5	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
11/30/2021	PO_POENC	0000390775	5	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-24.03
11/30/2021	PO_POENC	0000390775	5	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		24.03
11/30/2021	PO_POENC	0000390775	5	RREQ476556	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		24.03
11/30/2021	PO_POENC	0000390775	3	RREQ476556	STAPLES DC-001/Tombow MONO Retro Correction Tape W		0.00		0.00
11/30/2021	PO_POENC	0000390775	3	RREQ476556	STAPLES DC-001/Tombow MONO Retro Correction Tape W		0.00		-35.44
11/30/2021	PO_POENC	0000390775	3	RREQ476556	STAPLES DC-001/Tombow MONO Retro Correction Tape W		0.00		-32.89
11/30/2021	PO_POENC	0000390775	4	RREQ476556	STAPLES DC-001/JAM Paper Laser/Inkjet Mailing Addr		0.00		13.62
11/30/2021	PO_POENC	0000390775	4	RREQ476556	STAPLES DC-001/JAM Paper Laser/Inkjet Mailing Addr		0.00		13.62
11/30/2021	PO_POENC	0000390775	4	RREQ476556	STAPLES DC-001/JAM Paper Laser/Inkjet Mailing Addr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2021	PO_POENC	0000390775	2	RREQ476556	STAPLES DC-001/Adams While You Were Out Message Pa		0.00		0.00
11/30/2021	PO_POENC	0000390775	2	RREQ476556	STAPLES DC-001/Adams While You Were Out Message Pa		0.00		0.00
11/30/2021	PO_POENC	0000390775	2	RREQ476556	STAPLES DC-001/Adams While You Were Out Message Pa		0.00		-14.54
11/30/2021	PO_POENC	0000390775	2	RREQ476556	STAPLES DC-001/Adams While You Were Out Message Pa		0.00		-13.49
11/30/2021	PO_POENC	0000390775	3	RREQ476556	STAPLES DC-001/Tombow MONO Retro Correction Tape W		0.00		0.00
11/30/2021	PO_POENC	0000390775	3	RREQ476556	STAPLES DC-001/Tombow MONO Retro Correction Tape W		0.00		0.00
11/30/2021	PO_POENC	0000390774	1	RREQ476546	SCHOOL SPECIAL/Sportime Size 5 Soccer Balls Set of		0.00		0.00
11/30/2021	PO_POENC	0000390774	1	RREQ476546	SCHOOL SPECIAL/Sportime Size 5 Soccer Balls Set of		0.00		0.00
11/30/2021	PO_POENC	0000390774	1	RREQ476546	SCHOOL SPECIAL/Sportime Size 5 Soccer Balls Set of		0.00		0.00
11/30/2021	PO_POENC	0000390774	1	RREQ476546	SCHOOL SPECIAL/Sportime Size 5 Soccer Balls Set of		0.00		-116.08
11/30/2021	PO_POENC	0000390774	1	RREQ476546	SCHOOL SPECIAL/Sportime Size 5 Soccer Balls Set of		0.00		0.00
11/30/2021	REQ_PREENC	REQ476546	1		School Specialty Supply/167581/Sportime Size 5 Soc		0.00		116.08
11/30/2021	REQ_PREENC	REQ476546	1		School Specialty Supply/167581/Sportime Size 5 Soc		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	1		Staples Contract & Commercial Inc/167581/Brother M		0.00		15.99
11/30/2021	REQ_PREENC	REQ476556	1		Staples Contract & Commercial Inc/167581/Brother M		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	2		Staples Contract & Commercial Inc/167581/Adams Whi		0.00		13.49
11/30/2021	REQ_PREENC	REQ476556	2		Staples Contract & Commercial Inc/167581/Adams Whi		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	3		Staples Contract & Commercial Inc/167581/Tombow MO		0.00		32.89
11/30/2021	REQ_PREENC	REQ476556	3		Staples Contract & Commercial Inc/167581/Tombow MO		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	13		Staples Contract & Commercial Inc/167581/Cardinal		0.00		22.20
11/30/2021	REQ_PREENC	REQ476556	13		Staples Contract & Commercial Inc/167581/Cardinal		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	10		Staples Contract & Commercial Inc/167581/Avery Hea		0.00		11.70
11/30/2021	REQ_PREENC	REQ476556	10		Staples Contract & Commercial Inc/167581/Avery Hea		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	11		Staples Contract & Commercial Inc/167581/Avery Hea		0.00		53.73
11/30/2021	REQ_PREENC	REQ476556	11		Staples Contract & Commercial Inc/167581/Avery Hea		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	12		Staples Contract & Commercial Inc/167581/Cardinal		0.00		22.94
11/30/2021	REQ_PREENC	REQ476556	12		Staples Contract & Commercial Inc/167581/Cardinal		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	7		Staples Contract & Commercial Inc/167581/Staples B		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	7		Staples Contract & Commercial Inc/167581/Staples B		0.00		11.94
11/30/2021	REQ_PREENC	REQ476556	8		Staples Contract & Commercial Inc/167581/Staples B		0.00		3.60
11/30/2021	REQ_PREENC	REQ476556	8		Staples Contract & Commercial Inc/167581/Staples B		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	9		Staples Contract & Commercial Inc/167581/Cardinal		0.00		34.62
11/30/2021	REQ_PREENC	REQ476556	9		Staples Contract & Commercial Inc/167581/Cardinal		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	4		Staples Contract & Commercial Inc/167581/JAM Paper		0.00		12.64
11/30/2021	REQ_PREENC	REQ476556	4		Staples Contract & Commercial Inc/167581/JAM Paper		0.00		0.00
11/30/2021	REQ_PREENC	REQ476556	5		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		22.30
11/30/2021	REQ_PREENC	REQ476556	5		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2021	REQ_PREENC	REQ476556	6		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		22.30
11/30/2021	REQ_PREENC	REQ476556	6		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	1	P0000390775	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	1	P0000390775	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		-17.23
12/02/2021	AP_VOUCHER	01212989	2	P0000390775	STAPLES DC-001/Adams While You Were Out Messa		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	2	P0000390775	STAPLES DC-001/Adams While You Were Out Messa		0.00		-14.54
12/02/2021	AP_VOUCHER	01212989	3	P0000390775	STAPLES DC-001/Tombow MONO Retro Correction T		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	3	P0000390775	STAPLES DC-001/Tombow MONO Retro Correction T		0.00		-35.44
12/02/2021	AP_VOUCHER	01212989	11	P0000390775	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	11	P0000390775	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie		0.00		-57.88
12/02/2021	AP_VOUCHER	01212989	12	P0000390775	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	12	P0000390775	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00		-24.72
12/02/2021	AP_VOUCHER	01212989	13	P0000390775	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	13	P0000390775	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00		-23.92
12/02/2021	AP_VOUCHER	01212989	8	P0000390775	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	8	P0000390775	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-3.88
12/02/2021	AP_VOUCHER	01212989	9	P0000390775	STAPLES DC-001/Cardinal Premier EasyOpen Clea		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	9	P0000390775	STAPLES DC-001/Cardinal Premier EasyOpen Clea		0.00		-37.30
12/02/2021	AP_VOUCHER	01212989	10	P0000390775	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Non		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	10	P0000390775	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Non		0.00		-12.61
12/02/2021	AP_VOUCHER	01212989	5	P0000390775	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	5	P0000390775	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-24.03
12/02/2021	AP_VOUCHER	01212989	6	P0000390775	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	6	P0000390775	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-24.03
12/02/2021	AP_VOUCHER	01212989	7	P0000390775	STAPLES DC-001/Staples Big Tab Blank Paper Di		0.00		0.00
12/02/2021	AP_VOUCHER	01212989	7	P0000390775	STAPLES DC-001/Staples Big Tab Blank Paper Di		0.00		-12.87
12/06/2021	REQ_PREENC	REQ477012	1		Staples Contract & Commercial Inc/167581/Alliance		0.00		9.29
12/06/2021	REQ_PREENC	REQ477012	1		Staples Contract & Commercial Inc/167581/Alliance		0.00		0.00
12/06/2021	REQ_PREENC	REQ477012	2		Staples Contract & Commercial Inc/167581/JAM Paper		0.00		20.98
12/06/2021	REQ_PREENC	REQ477012	2		Staples Contract & Commercial Inc/167581/JAM Paper		0.00		0.00
12/06/2021	REQ_PREENC	REQ477012	3		Staples Contract & Commercial Inc/167581/JAM Paper		0.00		25.98
12/06/2021	REQ_PREENC	REQ477012	3		Staples Contract & Commercial Inc/167581/JAM Paper		0.00		0.00
12/06/2021	REQ_PREENC	REQ477012	4		Staples Contract & Commercial Inc/167581/Sharpie M		0.00		6.78
12/06/2021	REQ_PREENC	REQ477012	4		Staples Contract & Commercial Inc/167581/Sharpie M		0.00		0.00
12/06/2021	REQ_PREENC	REQ477012	5		Staples Contract & Commercial Inc/167581/Staples W		0.00		16.05
12/06/2021	REQ_PREENC	REQ477012	5		Staples Contract & Commercial Inc/167581/Staples W		0.00		0.00
12/08/2021	AP_VOUCHER	01213978	4	P0000390775	STAPLES DC-001/JAM Paper Laser/Inkjet Mailing		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0201	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/08/2021	AP_VOUCHER	01213978	4	P0000390775	STAPLES DC-001/JAM Paper Laser/Inkjet Mailing		0.00	0.00	-13.62	0.00
12/10/2021	GL_JOURNAL	PCD0476090	350	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	32.22
12/10/2021	GL_JOURNAL	PCD0476090	438	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	97.96
12/10/2021	GL_JOURNAL	PCD0476090	503	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	-19.38
12/10/2021	GL_JOURNAL	PCD0476090	504	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	16.15
12/10/2021	GL_JOURNAL	PCD0476090	587	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	-32.31
12/10/2021	GL_JOURNAL	PCD0476090	613	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	163.22
12/10/2021	GL_JOURNAL	PCD0476090	159	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	38.78
12/10/2021	GL_JOURNAL	PCD0476090	196	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	28.96
12/10/2021	GL_JOURNAL	PCD0476090	197	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	59.69
12/10/2021	GL_JOURNAL	PCD0476090	264	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	24.71
12/10/2021	GL_JOURNAL	PCD0476090	313	HON ASI GU	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	15.93
12/10/2021	GL_JOURNAL	PCD0476090	349	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	215.46
12/10/2021	GL_JOURNAL	PCD0476090	38	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	28.00
12/10/2021	GL_JOURNAL	PCD0476090	102	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	26.87
12/10/2021	GL_JOURNAL	PCD0476090	103	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	10.66
12/10/2021	GL_JOURNAL	PCD0476090	130	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	15.93
12/10/2021	GL_JOURNAL	PCD0476090	158	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	20.47
12/13/2021	PO_POENC	0000391405	1	RREQ477012	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	10.01	0.00
12/13/2021	PO_POENC	0000391405	1	RREQ477012	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	10.01	0.00
12/13/2021	PO_POENC	0000391405	1	RREQ477012	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391405	1	RREQ477012	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	-10.01	0.00
12/13/2021	PO_POENC	0000391405	1	RREQ477012	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	-9.29	0.00	0.00
12/13/2021	PO_POENC	0000391405	2	RREQ477012	STAPLES DC-001/JAM Paper Colored Rubber Bands Size		0.00	-20.98	0.00	0.00
12/13/2021	PO_POENC	0000391405	5	RREQ477012	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	-16.05	0.00	0.00
12/13/2021	PO_POENC	0000391405	4	RREQ477012	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	-7.31	0.00
12/13/2021	PO_POENC	0000391405	4	RREQ477012	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-6.78	0.00	0.00
12/13/2021	PO_POENC	0000391405	5	RREQ477012	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	0.00	17.29	0.00
12/13/2021	PO_POENC	0000391405	5	RREQ477012	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	0.00	17.29	0.00
12/13/2021	PO_POENC	0000391405	5	RREQ477012	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391405	5	RREQ477012	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	0.00	-17.29	0.00
12/13/2021	PO_POENC	0000391405	3	RREQ477012	STAPLES DC-001/JAM Paper Rubber Bands Size 64 Gree		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391405	3	RREQ477012	STAPLES DC-001/JAM Paper Rubber Bands Size 64 Gree		0.00	0.00	-27.99	0.00
12/13/2021	PO_POENC	0000391405	3	RREQ477012	STAPLES DC-001/JAM Paper Rubber Bands Size 64 Gree		0.00	-25.98	0.00	0.00
12/13/2021	PO_POENC	0000391405	4	RREQ477012	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	7.31	0.00
12/13/2021	PO_POENC	0000391405	4	RREQ477012	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	7.31	0.00
12/13/2021	PO_POENC	0000391405	4	RREQ477012	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/13/2021	PO_POENC	0000391405	2	RREQ477012	STAPLES DC-001/JAM Paper Colored Rubber Bands Size			0.00	0.00
12/13/2021	PO_POENC	0000391405	2	RREQ477012	STAPLES DC-001/JAM Paper Colored Rubber Bands Size			0.00	0.00
12/13/2021	PO_POENC	0000391405	2	RREQ477012	STAPLES DC-001/JAM Paper Colored Rubber Bands Size			0.00	0.00
12/13/2021	PO_POENC	0000391405	2	RREQ477012	STAPLES DC-001/JAM Paper Colored Rubber Bands Size			0.00	0.00
12/13/2021	PO_POENC	0000391405	3	RREQ477012	STAPLES DC-001/JAM Paper Rubber Bands Size 64 Gree			0.00	0.00
12/13/2021	PO_POENC	0000391405	3	RREQ477012	STAPLES DC-001/JAM Paper Rubber Bands Size 64 Gree			0.00	0.00
12/15/2021	AP_VOUCHER	01215435	1	P0000391405	STAPLES DC-001/Alliance Pale Crepe Gold Multi			0.00	0.00
12/15/2021	AP_VOUCHER	01215435	1	P0000391405	STAPLES DC-001/Alliance Pale Crepe Gold Multi			0.00	0.00
12/15/2021	AP_VOUCHER	01215435	4	P0000391405	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00
12/15/2021	AP_VOUCHER	01215435	4	P0000391405	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00
12/15/2021	AP_VOUCHER	01215435	5	P0000391405	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00
12/15/2021	AP_VOUCHER	01215435	5	P0000391405	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00
12/18/2021	AP_VOUCHER	01216216	2	P0000391405	STAPLES DC-001/JAM Paper Colored Rubber Bands			0.00	0.00
12/18/2021	AP_VOUCHER	01216216	2	P0000391405	STAPLES DC-001/JAM Paper Colored Rubber Bands			0.00	0.00
12/18/2021	AP_VOUCHER	01216220	3	P0000391405	STAPLES DC-001/JAM Paper Rubber Bands Size 6			0.00	0.00
12/18/2021	AP_VOUCHER	01216220	3	P0000391405	STAPLES DC-001/JAM Paper Rubber Bands Size 6			0.00	0.00
12/20/2021	AP_VOUCHER	01216370	1	P0000390774	SCHOOL SPECIAL/Sportime Size 5 Soccer Balls			0.00	0.00
12/20/2021	AP_VOUCHER	01216370	1	P0000390774	SCHOOL SPECIAL/Sportime Size 5 Soccer Balls			0.00	0.00
01/03/2022	PO_POENC	0000391869	1	RREQ478075	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
01/03/2022	PO_POENC	0000391869	1	RREQ478075	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
01/03/2022	PO_POENC	0000391869	1	RREQ478075	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
01/03/2022	PO_POENC	0000391869	1	RREQ478075	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
01/03/2022	PO_POENC	0000391869	1	RREQ478075	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
01/03/2022	PO_POENC	0000391869	2	RREQ478075	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
01/03/2022	PO_POENC	0000391869	5	RREQ478075	STAPLES DC-001/Sharp Elsi Mate EL-330WB 10-Digit D			0.00	0.00
01/03/2022	PO_POENC	0000391869	4	RREQ478075	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit			0.00	0.00
01/03/2022	PO_POENC	0000391869	4	RREQ478075	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit			0.00	0.00
01/03/2022	PO_POENC	0000391869	5	RREQ478075	STAPLES DC-001/Sharp Elsi Mate EL-330WB 10-Digit D			0.00	0.00
01/03/2022	PO_POENC	0000391869	5	RREQ478075	STAPLES DC-001/Sharp Elsi Mate EL-330WB 10-Digit D			0.00	0.00
01/03/2022	PO_POENC	0000391869	5	RREQ478075	STAPLES DC-001/Sharp Elsi Mate EL-330WB 10-Digit D			0.00	0.00
01/03/2022	PO_POENC	0000391869	3	RREQ478075	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
01/03/2022	PO_POENC	0000391869	3	RREQ478075	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
01/03/2022	PO_POENC	0000391869	3	RREQ478075	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
01/03/2022	PO_POENC	0000391869	4	RREQ478075	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit			0.00	0.00
01/03/2022	PO_POENC	0000391869	4	RREQ478075	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit			0.00	0.00
01/03/2022	PO_POENC	0000391869	4	RREQ478075	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/03/2022	PO_POENC	0000391869	2	RREQ478075	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
01/03/2022	PO_POENC	0000391869	2	RREQ478075	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
01/03/2022	PO_POENC	0000391869	2	RREQ478075	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
01/03/2022	PO_POENC	0000391869	2	RREQ478075	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
01/03/2022	PO_POENC	0000391869	3	RREQ478075	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
01/03/2022	PO_POENC	0000391869	3	RREQ478075	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
01/03/2022	REQ_PREENC	REQ478075	1		Staples Contract & Commercial Inc/167581/Duracell		0.00	64.75	0.00
01/03/2022	REQ_PREENC	REQ478075	1		Staples Contract & Commercial Inc/167581/Duracell		0.00	64.75	0.00
01/03/2022	REQ_PREENC	REQ478075	1		Staples Contract & Commercial Inc/167581/Duracell		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478075	1		Staples Contract & Commercial Inc/167581/Duracell		0.00	-64.75	0.00
01/03/2022	REQ_PREENC	REQ478075	2		Staples Contract & Commercial Inc/167581/Duracell		0.00	20.54	0.00
01/03/2022	REQ_PREENC	REQ478075	2		Staples Contract & Commercial Inc/167581/Duracell		0.00	20.54	0.00
01/03/2022	REQ_PREENC	REQ478075	5		Staples Contract & Commercial Inc/167581/Sharp Els		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478075	5		Staples Contract & Commercial Inc/167581/Sharp Els		0.00	-11.99	0.00
01/03/2022	REQ_PREENC	REQ478075	4		Staples Contract & Commercial Inc/167581/Canon HS-		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478075	4		Staples Contract & Commercial Inc/167581/Canon HS-		0.00	-9.85	0.00
01/03/2022	REQ_PREENC	REQ478075	4		Staples Contract & Commercial Inc/167581/Canon HS-		0.00	9.85	0.00
01/03/2022	REQ_PREENC	REQ478075	4		Staples Contract & Commercial Inc/167581/Canon HS-		0.00	9.85	0.00
01/03/2022	REQ_PREENC	REQ478075	5		Staples Contract & Commercial Inc/167581/Sharp Els		0.00	11.99	0.00
01/03/2022	REQ_PREENC	REQ478075	5		Staples Contract & Commercial Inc/167581/Sharp Els		0.00	11.99	0.00
01/03/2022	REQ_PREENC	REQ478075	2		Staples Contract & Commercial Inc/167581/Duracell		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478075	2		Staples Contract & Commercial Inc/167581/Duracell		0.00	-20.54	0.00
01/03/2022	REQ_PREENC	REQ478075	3		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	20.25	0.00
01/03/2022	REQ_PREENC	REQ478075	3		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	20.25	0.00
01/03/2022	REQ_PREENC	REQ478075	3		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478075	3		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	-20.25	0.00
01/05/2022	AP_VOUCHER	01217281	1	P0000391869	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217281	1	P0000391869	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-69.77
01/05/2022	AP_VOUCHER	01217281	2	P0000391869	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217281	2	P0000391869	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-22.13
01/05/2022	AP_VOUCHER	01217281	3	P0000391869	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217281	3	P0000391869	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-21.82
01/05/2022	AP_VOUCHER	01217281	4	P0000391869	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217281	4	P0000391869	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-		0.00	0.00	-10.61
01/05/2022	AP_VOUCHER	01217281	5	P0000391869	STAPLES DC-001/Sharp Elsi Mate EL-330WB 10-Di		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217281	5	P0000391869	STAPLES DC-001/Sharp Elsi Mate EL-330WB 10-Di		0.00	0.00	-12.92
01/12/2022	GL JOURNAL	PCD0477159	1480	TARGET	12/31/2021/Pcards JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2022	PO_POENC	0000392523	1	RREQ479199	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00
01/21/2022	PO_POENC	0000392523	1	RREQ479199	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00
01/21/2022	PO_POENC	0000392523	1	RREQ479199	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00
01/21/2022	PO_POENC	0000392523	1	RREQ479199	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		-14.09
01/21/2022	PO_POENC	0000392523	1	RREQ479199	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	-13.08	0.00
01/21/2022	PO_POENC	0000392523	2	RREQ479199	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	8.53
01/21/2022	PO_POENC	0000392523	5	RREQ479199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-12.01
01/21/2022	PO_POENC	0000392523	4	RREQ479199	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-16.51
01/21/2022	PO_POENC	0000392523	4	RREQ479199	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-15.32	0.00
01/21/2022	PO_POENC	0000392523	5	RREQ479199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-11.15	0.00
01/21/2022	PO_POENC	0000392523	5	RREQ479199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	12.01
01/21/2022	PO_POENC	0000392523	5	RREQ479199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	12.01
01/21/2022	PO_POENC	0000392523	5	RREQ479199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392523	3	RREQ479199	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392523	3	RREQ479199	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-38.01
01/21/2022	PO_POENC	0000392523	3	RREQ479199	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-35.28	0.00
01/21/2022	PO_POENC	0000392523	4	RREQ479199	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	16.51
01/21/2022	PO_POENC	0000392523	4	RREQ479199	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	16.51
01/21/2022	PO_POENC	0000392523	4	RREQ479199	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392523	2	RREQ479199	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	8.53
01/21/2022	PO_POENC	0000392523	2	RREQ479199	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392523	2	RREQ479199	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	-8.53
01/21/2022	PO_POENC	0000392523	2	RREQ479199	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-7.92	0.00
01/21/2022	PO_POENC	0000392523	3	RREQ479199	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	38.01
01/21/2022	PO_POENC	0000392523	3	RREQ479199	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	38.01
01/21/2022	REQ_PREENC	REQ479199	1		Staples Contract & Commercial Inc/167581/TRU RED 8		0.00	13.08	0.00
01/21/2022	REQ_PREENC	REQ479199	1		Staples Contract & Commercial Inc/167581/TRU RED 8		0.00	13.08	0.00
01/21/2022	REQ_PREENC	REQ479199	1		Staples Contract & Commercial Inc/167581/TRU RED 8		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479199	1		Staples Contract & Commercial Inc/167581/TRU RED 8		0.00	-13.08	0.00
01/21/2022	REQ_PREENC	REQ479199	2		Staples Contract & Commercial Inc/167581/Staples D		0.00	7.92	0.00
01/21/2022	REQ_PREENC	REQ479199	2		Staples Contract & Commercial Inc/167581/Staples D		0.00	7.92	0.00
01/21/2022	REQ_PREENC	REQ479199	5		Staples Contract & Commercial Inc/167581/Paper Mat		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479199	5		Staples Contract & Commercial Inc/167581/Paper Mat		0.00	-11.15	0.00
01/21/2022	REQ_PREENC	REQ479199	4		Staples Contract & Commercial Inc/167581/Staples I		0.00	15.32	0.00
01/21/2022	REQ_PREENC	REQ479199	4		Staples Contract & Commercial Inc/167581/Staples I		0.00	15.32	0.00
01/21/2022	REQ_PREENC	REQ479199	4		Staples Contract & Commercial Inc/167581/Staples I		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479199	4		Staples Contract & Commercial Inc/167581/Staples I		0.00	-15.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2022	REQ_PREENC	REQ479199	5		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		11.15
01/21/2022	REQ_PREENC	REQ479199	5		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		11.15
01/21/2022	REQ_PREENC	REQ479199	2		Staples Contract & Commercial Inc/167581/Staples D		0.00		0.00
01/21/2022	REQ_PREENC	REQ479199	2		Staples Contract & Commercial Inc/167581/Staples D		0.00		-7.92
01/21/2022	REQ_PREENC	REQ479199	3		Staples Contract & Commercial Inc/167581/Avery Tru		0.00		35.28
01/21/2022	REQ_PREENC	REQ479199	3		Staples Contract & Commercial Inc/167581/Avery Tru		0.00		35.28
01/21/2022	REQ_PREENC	REQ479199	3		Staples Contract & Commercial Inc/167581/Avery Tru		0.00		0.00
01/21/2022	REQ_PREENC	REQ479199	3		Staples Contract & Commercial Inc/167581/Avery Tru		0.00		-35.28
01/22/2022	AP_VOUCHER	01220003	1	P0000392523	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00
01/22/2022	AP_VOUCHER	01220003	1	P0000392523	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00
01/22/2022	AP_VOUCHER	01220003	3	P0000392523	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
01/22/2022	AP_VOUCHER	01220003	3	P0000392523	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		-38.01
01/22/2022	AP_VOUCHER	01220003	4	P0000392523	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
01/22/2022	AP_VOUCHER	01220003	4	P0000392523	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
01/22/2022	AP_VOUCHER	01220003	5	P0000392523	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
01/22/2022	AP_VOUCHER	01220003	5	P0000392523	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-12.01
01/22/2022	AP_VOUCHER	01220005	2	P0000392523	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
01/22/2022	AP_VOUCHER	01220005	2	P0000392523	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		-8.53
01/25/2022	PO_POENC	0000392681	1	RREQ479476	OFFICE SOL-001/Customizable Pocket/Prong Plastic F		0.00		-26.96
01/25/2022	PO_POENC	0000392681	1	RREQ479476	OFFICE SOL-001/Customizable Pocket/Prong Plastic F		0.00		0.00
01/25/2022	PO_POENC	0000392681	1	RREQ479476	OFFICE SOL-001/Customizable Pocket/Prong Plastic F		0.00		29.05
01/25/2022	PO_POENC	0000392681	1	RREQ479476	OFFICE SOL-001/Customizable Pocket/Prong Plastic F		0.00		29.05
01/25/2022	PO_POENC	0000392681	1	RREQ479476	OFFICE SOL-001/Customizable Pocket/Prong Plastic F		0.00		0.00
01/25/2022	REQ_PREENC	REQ479476	1		Office Solutions Business Products & Svc/167581/Cu		0.00		0.00
01/25/2022	REQ_PREENC	REQ479476	1		Office Solutions Business Products & Svc/167581/Cu		0.00		26.96
01/25/2022	REQ_PREENC	REQ479476	1		Office Solutions Business Products & Svc/167581/Cu		0.00		26.96
01/25/2022	REQ_PREENC	REQ479476	1		Office Solutions Business Products & Svc/167581/Cu		0.00		0.00
01/25/2022	REQ_PREENC	REQ479476	1		Office Solutions Business Products & Svc/167581/Cu		0.00		-26.96
01/27/2022	AP_VOUCHER	01221055	1	P0000392681	OFFICE SOL-001/Customizable Pocket/Prong Plas		0.00		0.00
01/27/2022	AP_VOUCHER	01221055	1	P0000392681	OFFICE SOL-001/Customizable Pocket/Prong Plas		0.00		0.00
02/07/2022	PO_POENC	0000393302	1	RREQ480436	OFFICE SOL-001/Signo 207 Gel Pen Retractable Mediu		0.00		0.00
02/07/2022	PO_POENC	0000393302	1	RREQ480436	OFFICE SOL-001/Signo 207 Gel Pen Retractable Mediu		0.00		13.33
02/07/2022	PO_POENC	0000393302	1	RREQ480436	OFFICE SOL-001/Signo 207 Gel Pen Retractable Mediu		0.00		0.00
02/07/2022	PO_POENC	0000393302	1	RREQ480436	OFFICE SOL-001/Signo 207 Gel Pen Retractable Mediu		0.00		0.00
02/07/2022	PO_POENC	0000393302	1	RREQ480436	OFFICE SOL-001/Signo 207 Gel Pen Retractable Mediu		0.00		-13.33
02/07/2022	PO_POENC	0000393302	1	RREQ480436	OFFICE SOL-001/Signo 207 Gel Pen Retractable Mediu		0.00		0.00
02/07/2022	PO_POENC	0000393302	2	RREQ480436	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		0.00
02/07/2022	PO_POENC	0000393302	5	RREQ480436	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00		0.00
02/07/2022	PO_POENC	0000393302	4	RREQ480436	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00		-12.37
02/07/2022	PO_POENC	0000393302	4	RREQ480436	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00		0.00

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

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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393302	4	RREQ480436	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00		0.00
02/07/2022	PO_POENC	0000393302	5	RREQ480436	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00	0.00	22.03
02/07/2022	PO_POENC	0000393302	5	RREQ480436	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00	0.00	22.03
02/07/2022	PO_POENC	0000393302	5	RREQ480436	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393302	5	RREQ480436	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00	0.00	-22.03
02/07/2022	PO_POENC	0000393302	3	RREQ480436	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00	0.00	12.13
02/07/2022	PO_POENC	0000393302	3	RREQ480436	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393302	3	RREQ480436	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00	0.00	-12.13
02/07/2022	PO_POENC	0000393302	4	RREQ480436	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00	-6.38	0.00
02/07/2022	PO_POENC	0000393302	4	RREQ480436	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00	0.00	6.87
02/07/2022	PO_POENC	0000393302	4	RREQ480436	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00	0.00	6.87
02/07/2022	PO_POENC	0000393302	2	RREQ480436	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	-40.49
02/07/2022	PO_POENC	0000393302	2	RREQ480436	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	-37.58	0.00
02/07/2022	PO_POENC	0000393302	2	RREQ480436	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	40.49
02/07/2022	PO_POENC	0000393302	2	RREQ480436	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	40.49
02/07/2022	PO_POENC	0000393302	3	RREQ480436	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00	-11.26	0.00
02/07/2022	PO_POENC	0000393302	3	RREQ480436	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00	0.00	12.13
02/07/2022	REQ_PREENC	REQ480436	1		Office Solutions Business Products & Svc/167581/Si		0.00	12.37	0.00
02/07/2022	REQ_PREENC	REQ480436	1		Office Solutions Business Products & Svc/167581/Si		0.00	12.37	0.00
02/07/2022	REQ_PREENC	REQ480436	1		Office Solutions Business Products & Svc/167581/Si		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480436	1		Office Solutions Business Products & Svc/167581/Si		0.00	-12.37	0.00
02/07/2022	REQ_PREENC	REQ480436	2		Office Solutions Business Products & Svc/167581/Re		0.00	-37.58	0.00
02/07/2022	REQ_PREENC	REQ480436	2		Office Solutions Business Products & Svc/167581/Re		0.00	37.58	0.00
02/07/2022	REQ_PREENC	REQ480436	5		Office Solutions Business Products & Svc/167581/Co		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480436	5		Office Solutions Business Products & Svc/167581/Co		0.00	-20.45	0.00
02/07/2022	REQ_PREENC	REQ480436	4		Office Solutions Business Products & Svc/167581/Cu		0.00	6.38	0.00
02/07/2022	REQ_PREENC	REQ480436	4		Office Solutions Business Products & Svc/167581/Cu		0.00	6.38	0.00
02/07/2022	REQ_PREENC	REQ480436	4		Office Solutions Business Products & Svc/167581/Cu		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480436	4		Office Solutions Business Products & Svc/167581/Cu		0.00	-6.38	0.00
02/07/2022	REQ_PREENC	REQ480436	5		Office Solutions Business Products & Svc/167581/Co		0.00	20.45	0.00
02/07/2022	REQ_PREENC	REQ480436	5		Office Solutions Business Products & Svc/167581/Co		0.00	20.45	0.00
02/07/2022	REQ_PREENC	REQ480436	2		Office Solutions Business Products & Svc/167581/Re		0.00	37.58	0.00
02/07/2022	REQ_PREENC	REQ480436	2		Office Solutions Business Products & Svc/167581/Re		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480436	3		Office Solutions Business Products & Svc/167581/He		0.00	11.26	0.00
02/07/2022	REQ_PREENC	REQ480436	3		Office Solutions Business Products & Svc/167581/He		0.00	11.26	0.00
02/07/2022	REQ_PREENC	REQ480436	3		Office Solutions Business Products & Svc/167581/He		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480436	3		Office Solutions Business Products & Svc/167581/He		0.00	-11.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2022	AP_VOUCHER	01222667	1	P0000393302	OFFICE SOL-001/Signo 207 Gel Pen Retractable		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	1	P0000393302	OFFICE SOL-001/Signo 207 Gel Pen Retractable		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	2	P0000393302	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	2	P0000393302	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	3	P0000393302	OFFICE SOL-001/Heavy-Duty View Binder with Du		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	3	P0000393302	OFFICE SOL-001/Heavy-Duty View Binder with Du		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	4	P0000393302	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	4	P0000393302	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	5	P0000393302	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		0.00
02/08/2022	AP_VOUCHER	01222667	5	P0000393302	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		0.00
02/08/2022	GL_JOURNAL	UTX0478643	13	WPY	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	192	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	193	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	194	WPY	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/10/2022	PO_POENC	0000393536	1	RREQ480804	OFFICE SOL-001/Acrylic Business Card Holder Holds		0.00		5.94
02/10/2022	PO_POENC	0000393536	1	RREQ480804	OFFICE SOL-001/Acrylic Business Card Holder Holds		0.00		5.94
02/10/2022	PO_POENC	0000393536	1	RREQ480804	OFFICE SOL-001/Acrylic Business Card Holder Holds		0.00		0.00
02/10/2022	PO_POENC	0000393536	1	RREQ480804	OFFICE SOL-001/Acrylic Business Card Holder Holds		0.00		0.00
02/10/2022	PO_POENC	0000393536	1	RREQ480804	OFFICE SOL-001/Acrylic Business Card Holder Holds		0.00		-5.94
02/10/2022	PO_POENC	0000393536	1	RREQ480804	OFFICE SOL-001/Acrylic Business Card Holder Holds		0.00		0.00
02/10/2022	PO_POENC	0000393536	2	RREQ480804	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B		0.00		45.61
02/10/2022	PO_POENC	0000393536	2	RREQ480804	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B		0.00		45.61
02/10/2022	PO_POENC	0000393536	2	RREQ480804	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B		0.00		0.00
02/10/2022	PO_POENC	0000393536	2	RREQ480804	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B		0.00		-45.61
02/10/2022	PO_POENC	0000393536	2	RREQ480804	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B		0.00		-42.33
02/10/2022	REQ_PREENC	REQ480804	1		Office Solutions Business Products & Svc/167581/Ac		0.00		5.51
02/10/2022	REQ_PREENC	REQ480804	1		Office Solutions Business Products & Svc/167581/Ac		0.00		5.51
02/10/2022	REQ_PREENC	REQ480804	1		Office Solutions Business Products & Svc/167581/Ac		0.00		0.00
02/10/2022	REQ_PREENC	REQ480804	1		Office Solutions Business Products & Svc/167581/Ac		0.00		-5.51
02/10/2022	REQ_PREENC	REQ480804	2		Office Solutions Business Products & Svc/167581/3-		0.00		42.33
02/10/2022	REQ_PREENC	REQ480804	2		Office Solutions Business Products & Svc/167581/3-		0.00		42.33
02/10/2022	REQ_PREENC	REQ480804	2		Office Solutions Business Products & Svc/167581/3-		0.00		0.00
02/10/2022	REQ_PREENC	REQ480804	2		Office Solutions Business Products & Svc/167581/3-		0.00		0.00
02/10/2022	REQ_PREENC	REQ480804	2		Office Solutions Business Products & Svc/167581/3-		0.00		-42.33
02/11/2022	AP_VOUCHER	01223454	1	P0000393536	OFFICE SOL-001/Acrylic Business Card Holder		0.00		0.00
02/11/2022	AP_VOUCHER	01223454	1	P0000393536	OFFICE SOL-001/Acrylic Business Card Holder		0.00		0.00
02/11/2022	AP_VOUCHER	01223454	2	P0000393536	OFFICE SOL-001/3-in-1 Calendar Planner Dry Er		0.00		0.00
02/11/2022	AP_VOUCHER	01223454	2	P0000393536	OFFICE SOL-001/3-in-1 Calendar Planner Dry Er		0.00		0.00
02/16/2022	PO_POENC	0000393802	1	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-32.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/16/2022	PO_POENC	0000393802	1	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	35.53	0.00
02/16/2022	PO_POENC	0000393802	1	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	35.53	0.00
02/16/2022	PO_POENC	0000393802	1	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393802	1	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	-35.53	0.00
02/16/2022	PO_POENC	0000393802	2	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393802	3	RREQ481224	STAPLES DC-001/Avery Durable Standard 1/2" 3-Ring		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393802	3	RREQ481224	STAPLES DC-001/Avery Durable Standard 1/2" 3-Ring		0.00		0.00	-10.56	0.00
02/16/2022	PO_POENC	0000393802	3	RREQ481224	STAPLES DC-001/Avery Durable Standard 1/2" 3-Ring		0.00		-9.80	0.00	0.00
02/16/2022	PO_POENC	0000393802	2	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	-38.11	0.00
02/16/2022	PO_POENC	0000393802	2	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		-35.37	0.00	0.00
02/16/2022	PO_POENC	0000393802	2	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	38.11	0.00
02/16/2022	PO_POENC	0000393802	2	RREQ481224	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00		0.00	38.11	0.00
02/16/2022	PO_POENC	0000393802	3	RREQ481224	STAPLES DC-001/Avery Durable Standard 1/2" 3-Ring		0.00		0.00	10.56	0.00
02/16/2022	PO_POENC	0000393802	3	RREQ481224	STAPLES DC-001/Avery Durable Standard 1/2" 3-Ring		0.00		0.00	10.56	0.00
02/16/2022	REQ_PREENC	REQ481224	1		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		32.97	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	1		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		32.97	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	1		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	1		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		-32.97	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		-35.37	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		35.37	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00		35.37	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	3		Staples Contract & Commercial Inc/167581/Avery Dur		0.00		-9.80	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	3		Staples Contract & Commercial Inc/167581/Avery Dur		0.00		9.80	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	3		Staples Contract & Commercial Inc/167581/Avery Dur		0.00		9.80	0.00	0.00
02/16/2022	REQ_PREENC	REQ481224	3		Staples Contract & Commercial Inc/167581/Avery Dur		0.00		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224282	1	P0000393802	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	0.00	35.53
02/17/2022	AP_VOUCHER	01224282	1	P0000393802	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	0.00	-35.53
02/17/2022	AP_VOUCHER	01224282	2	P0000393802	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00		0.00	0.00	38.11
02/17/2022	AP_VOUCHER	01224282	2	P0000393802	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00		0.00	0.00	-38.11
02/17/2022	AP_VOUCHER	01224282	3	P0000393802	STAPLES DC-001/Avery Durable Standard 1/2" 3-		0.00		0.00	0.00	10.56
02/17/2022	AP_VOUCHER	01224282	3	P0000393802	STAPLES DC-001/Avery Durable Standard 1/2" 3-		0.00		0.00	0.00	-10.56
03/09/2022	GL_JOURNAL	UTX0480187	15	SUMMIT INF	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00		0.00	0.00	10.08
03/09/2022	PO_POENC	0000394852	3	RREQ482828	VEX ROBOTI-001/VEX GO Education Kit with Storage S		0.00		-597.00	0.00	0.00
03/09/2022	PO_POENC	0000394852	4	RREQ482828	VEX ROBOTI-001/VEX GO Classroom Cart SKU 254-8380		0.00		-1,139.97	0.00	0.00
03/09/2022	PO_POENC	0000394852	4	RREQ482828	VEX ROBOTI-001/VEX GO Classroom Cart SKU 254-8380		0.00		0.00	1,228.32	0.00
03/09/2022	PO_POENC	0000394852	4	RREQ482828	VEX ROBOTI-001/VEX GO Classroom Cart SKU 254-8380		0.00		0.00	1,228.32	0.00

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

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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394852	4	RREQ482828	VEX ROBOTI-001/VEX GO Classroom Cart SKU 254-8380			0.00	0.00
03/09/2022	PO_POENC	0000394852	4	RREQ482828	VEX ROBOTI-001/VEX GO Classroom Cart SKU 254-8380			0.00	0.00
03/09/2022	PO_POENC	0000394852	2	RREQ482828	VEX ROBOTI-001/VEX GO Competition Field Kit SKU 26			0.00	0.00
03/09/2022	PO_POENC	0000394852	2	RREQ482828	VEX ROBOTI-001/VEX GO Competition Field Kit SKU 26			0.00	-299.00
03/09/2022	PO_POENC	0000394852	3	RREQ482828	VEX ROBOTI-001/VEX GO Education Kit with Storage S			0.00	0.00
03/09/2022	PO_POENC	0000394852	3	RREQ482828	VEX ROBOTI-001/VEX GO Education Kit with Storage S			0.00	0.00
03/09/2022	PO_POENC	0000394852	3	RREQ482828	VEX ROBOTI-001/VEX GO Education Kit with Storage S			0.00	0.00
03/09/2022	PO_POENC	0000394852	3	RREQ482828	VEX ROBOTI-001/VEX GO Education Kit with Storage S			0.00	0.00
03/09/2022	PO_POENC	0000394852	1	RREQ482828	VEX ROBOTI-001/VEX GO Large Classroom Bundle SKU 2			0.00	0.00
03/09/2022	PO_POENC	0000394852	1	RREQ482828	VEX ROBOTI-001/VEX GO Large Classroom Bundle SKU 2			0.00	0.00
03/09/2022	PO_POENC	0000394852	1	RREQ482828	VEX ROBOTI-001/VEX GO Large Classroom Bundle SKU 2			0.00	-3,747.00
03/09/2022	PO_POENC	0000394852	2	RREQ482828	VEX ROBOTI-001/VEX GO Competition Field Kit SKU 26			0.00	0.00
03/09/2022	PO_POENC	0000394852	2	RREQ482828	VEX ROBOTI-001/VEX GO Competition Field Kit SKU 26			0.00	0.00
03/09/2022	PO_POENC	0000394852	2	RREQ482828	VEX ROBOTI-001/VEX GO Competition Field Kit SKU 26			0.00	0.00
03/09/2022	PO_POENC	0000394852	2	RREQ482828	VEX ROBOTI-001/VEX GO Competition Field Kit SKU 26			0.00	0.00
03/09/2022	PO_POENC	0000394852	1	RREQ482828	VEX ROBOTI-001/VEX GO Large Classroom Bundle SKU 2			0.00	0.00
03/09/2022	PO_POENC	0000394852	1	RREQ482828	VEX ROBOTI-001/VEX GO Large Classroom Bundle SKU 2			0.00	0.00
03/09/2022	REQ_PREENC	REQ482828	1		Vex Robotics Inc/167581/VEX GO Large Classroom Bun			0.00	3,747.00
03/09/2022	REQ_PREENC	REQ482828	1		Vex Robotics Inc/167581/VEX GO Large Classroom Bun			0.00	3,747.00
03/09/2022	REQ_PREENC	REQ482828	1		Vex Robotics Inc/167581/VEX GO Large Classroom Bun			0.00	0.00
03/09/2022	REQ_PREENC	REQ482828	1		Vex Robotics Inc/167581/VEX GO Large Classroom Bun			0.00	-3,747.00
03/09/2022	REQ_PREENC	REQ482828	2		Vex Robotics Inc/167581/VEX GO Competition Field K			0.00	0.00
03/09/2022	REQ_PREENC	REQ482828	2		Vex Robotics Inc/167581/VEX GO Competition Field K			0.00	-299.00
03/09/2022	REQ_PREENC	REQ482828	4		Vex Robotics Inc/167581/VEX GO Classroom Cart SKU			0.00	1,139.97
03/09/2022	REQ_PREENC	REQ482828	4		Vex Robotics Inc/167581/VEX GO Classroom Cart SKU			0.00	1,139.97
03/09/2022	REQ_PREENC	REQ482828	4		Vex Robotics Inc/167581/VEX GO Classroom Cart SKU			0.00	0.00
03/09/2022	REQ_PREENC	REQ482828	4		Vex Robotics Inc/167581/VEX GO Classroom Cart SKU			0.00	-1,139.97
03/09/2022	REQ_PREENC	REQ482828	2		Vex Robotics Inc/167581/VEX GO Competition Field K			0.00	299.00
03/09/2022	REQ_PREENC	REQ482828	2		Vex Robotics Inc/167581/VEX GO Competition Field K			0.00	299.00
03/09/2022	REQ_PREENC	REQ482828	3		Vex Robotics Inc/167581/VEX GO Education Kit with			0.00	597.00
03/09/2022	REQ_PREENC	REQ482828	3		Vex Robotics Inc/167581/VEX GO Education Kit with			0.00	597.00
03/09/2022	REQ_PREENC	REQ482828	3		Vex Robotics Inc/167581/VEX GO Education Kit with			0.00	0.00
03/09/2022	REQ_PREENC	REQ482828	3		Vex Robotics Inc/167581/VEX GO Education Kit with			0.00	-597.00
03/10/2022	GL_JOURNAL	PCD0480269	309	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	310	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	311	SUMMIT INF	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	312	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	313	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0201	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/10/2022	GL_JOURNAL	PCD0480269	314	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	171.65
03/10/2022	GL_JOURNAL	PCD0480269	307	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	141.10
03/10/2022	GL_JOURNAL	PCD0480269	308	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	12.38
03/15/2022	REQ_PREENC	REQ483480	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	5.80	0.00	0.00
03/15/2022	REQ_PREENC	REQ483480	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	5.80	0.00	0.00
03/15/2022	REQ_PREENC	REQ483480	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483480	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	-5.80	0.00	0.00
03/16/2022	CM_TRNXTN	0000002059	28839		000000000000002059 RREQ483480 HEALTH INFORMATION				0.00	0.00	0.00	7.41
03/16/2022	CM_TRNXTN	0000002059	28839		000000000000002059 RREQ483480 HEALTH INFORMATION				0.00	-5.80	0.00	0.00
03/18/2022	PO_POENC	0000395542	1	RREQ484071	STAPLES DC-001/Band-Aid Brand Tru-Stay Plastic Str				0.00	-17.45	0.00	0.00
03/18/2022	PO_POENC	0000395542	1	RREQ484071	STAPLES DC-001/Band-Aid Brand Tru-Stay Plastic Str				0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395542	1	RREQ484071	STAPLES DC-001/Band-Aid Brand Tru-Stay Plastic Str				0.00	0.00	-18.80	0.00
03/18/2022	PO_POENC	0000395542	1	RREQ484071	STAPLES DC-001/Band-Aid Brand Tru-Stay Plastic Str				0.00	0.00	18.80	0.00
03/18/2022	PO_POENC	0000395542	1	RREQ484071	STAPLES DC-001/Band-Aid Brand Tru-Stay Plastic Str				0.00	0.00	18.80	0.00
03/18/2022	PO_POENC	0000395542	2	RREQ484071	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe				0.00	0.00	14.48	0.00
03/18/2022	PO_POENC	0000395542	4	RREQ484071	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395542	4	RREQ484071	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00	-12.87	0.00
03/18/2022	PO_POENC	0000395542	3	RREQ484071	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395542	3	RREQ484071	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00	-10.72	0.00
03/18/2022	PO_POENC	0000395542	3	RREQ484071	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	-9.95	0.00	0.00
03/18/2022	PO_POENC	0000395542	4	RREQ484071	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	-11.94	0.00	0.00
03/18/2022	PO_POENC	0000395542	4	RREQ484071	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00	12.87	0.00
03/18/2022	PO_POENC	0000395542	4	RREQ484071	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00	12.87	0.00
03/18/2022	PO_POENC	0000395542	2	RREQ484071	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe				0.00	0.00	14.48	0.00
03/18/2022	PO_POENC	0000395542	2	RREQ484071	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe				0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395542	2	RREQ484071	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe				0.00	0.00	-14.48	0.00
03/18/2022	PO_POENC	0000395542	2	RREQ484071	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe				0.00	-13.44	0.00	0.00
03/18/2022	PO_POENC	0000395542	3	RREQ484071	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00	10.72	0.00
03/18/2022	PO_POENC	0000395542	3	RREQ484071	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00	0.00	10.72	0.00
03/18/2022	REQ_PREENC	REQ484071	1		Staples Contract & Commercial Inc/167581/Band-Aid				0.00	17.45	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	1		Staples Contract & Commercial Inc/167581/Band-Aid				0.00	17.45	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	1		Staples Contract & Commercial Inc/167581/Band-Aid				0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	1		Staples Contract & Commercial Inc/167581/Band-Aid				0.00	-17.45	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	2		Staples Contract & Commercial Inc/167581/Band-Aid				0.00	13.44	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	2		Staples Contract & Commercial Inc/167581/Band-Aid				0.00	13.44	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	4		Staples Contract & Commercial Inc/167581/Post-it R				0.00	11.94	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	4		Staples Contract & Commercial Inc/167581/Post-it R				0.00	11.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2022	REQ_PREENC	REQ484071	4		Staples Contract & Commercial Inc/167581/Post-it R		0.00		0.00
03/18/2022	REQ_PREENC	REQ484071	4		Staples Contract & Commercial Inc/167581/Post-it R		0.00	-11.94	0.00
03/18/2022	REQ_PREENC	REQ484071	2		Staples Contract & Commercial Inc/167581/Band-Aid		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	2		Staples Contract & Commercial Inc/167581/Band-Aid		0.00	-13.44	0.00
03/18/2022	REQ_PREENC	REQ484071	3		Staples Contract & Commercial Inc/167581/Post-it N		0.00	9.95	0.00
03/18/2022	REQ_PREENC	REQ484071	3		Staples Contract & Commercial Inc/167581/Post-it N		0.00	9.95	0.00
03/18/2022	REQ_PREENC	REQ484071	3		Staples Contract & Commercial Inc/167581/Post-it N		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484071	3		Staples Contract & Commercial Inc/167581/Post-it N		0.00	-9.95	0.00
03/21/2022	AP_VOUCHER	01228897	1	P0000395542	STAPLES DC-001/Band-Aid Brand Tru-Stay Plasti		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228897	1	P0000395542	STAPLES DC-001/Band-Aid Brand Tru-Stay Plasti		0.00	0.00	-18.80
03/21/2022	AP_VOUCHER	01228897	2	P0000395542	STAPLES DC-001/Band-Aid Brand Flexible Fabric		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228897	2	P0000395542	STAPLES DC-001/Band-Aid Brand Flexible Fabric		0.00	0.00	-14.48
03/21/2022	AP_VOUCHER	01228897	3	P0000395542	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228897	3	P0000395542	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-10.72
03/21/2022	AP_VOUCHER	01228897	4	P0000395542	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228897	4	P0000395542	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-12.87
03/22/2022	PO_POENC	0000395733	1	RREQ484345	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	30.76
03/22/2022	PO_POENC	0000395733	1	RREQ484345	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	30.76
03/22/2022	PO_POENC	0000395733	1	RREQ484345	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395733	1	RREQ484345	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	-30.76
03/22/2022	PO_POENC	0000395733	1	RREQ484345	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-28.55	0.00
03/22/2022	PO_POENC	0000395733	2	RREQ484345	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	15.59
03/22/2022	PO_POENC	0000395733	5	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	-19.80	0.00
03/22/2022	PO_POENC	0000395733	6	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	19.37
03/22/2022	PO_POENC	0000395733	6	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	19.37
03/22/2022	PO_POENC	0000395733	6	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395733	6	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-19.37
03/22/2022	PO_POENC	0000395733	6	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-17.98	0.00
03/22/2022	PO_POENC	0000395733	4	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	0.00	-21.33
03/22/2022	PO_POENC	0000395733	4	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	-19.80	0.00
03/22/2022	PO_POENC	0000395733	5	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	0.00	21.33
03/22/2022	PO_POENC	0000395733	5	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	0.00	21.33
03/22/2022	PO_POENC	0000395733	5	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395733	5	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00	0.00	-21.33
03/22/2022	PO_POENC	0000395733	3	RREQ484345	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395733	3	RREQ484345	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	-15.06
03/22/2022	PO_POENC	0000395733	3	RREQ484345	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	-13.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/22/2022	PO_POENC	0000395733	4	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	0.00	21.33	0.00
03/22/2022	PO_POENC	0000395733	4	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	0.00	21.33	0.00
03/22/2022	PO_POENC	0000395733	4	RREQ484345	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395733	2	RREQ484345	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	15.59	0.00
03/22/2022	PO_POENC	0000395733	2	RREQ484345	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395733	2	RREQ484345	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	-15.59	0.00
03/22/2022	PO_POENC	0000395733	2	RREQ484345	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	-14.47	0.00	0.00
03/22/2022	PO_POENC	0000395733	3	RREQ484345	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	15.06	0.00
03/22/2022	PO_POENC	0000395733	3	RREQ484345	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	15.06	0.00
03/22/2022	REQ_PREENC	REQ484345	1		Staples Contract & Commercial Inc/167581/Staples F		0.00	28.55	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	1		Staples Contract & Commercial Inc/167581/Staples F		0.00	28.55	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	1		Staples Contract & Commercial Inc/167581/Staples F		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	1		Staples Contract & Commercial Inc/167581/Staples F		0.00	-28.55	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	2		Staples Contract & Commercial Inc/167581/Sharpie F		0.00	14.47	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	2		Staples Contract & Commercial Inc/167581/Sharpie F		0.00	14.47	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	5		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	5		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	-19.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	6		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	17.98	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	6		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	17.98	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	6		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	6		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	6		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	-17.98	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	4		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	19.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	4		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	19.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	4		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	4		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	-19.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	5		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	19.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	5		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	19.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	2		Staples Contract & Commercial Inc/167581/Sharpie F		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	2		Staples Contract & Commercial Inc/167581/Sharpie F		0.00	-14.47	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	3		Staples Contract & Commercial Inc/167581/TRU RED P		0.00	13.98	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	3		Staples Contract & Commercial Inc/167581/TRU RED P		0.00	13.98	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	3		Staples Contract & Commercial Inc/167581/TRU RED P		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484345	3		Staples Contract & Commercial Inc/167581/TRU RED P		0.00	-13.98	0.00	0.00
03/23/2022	PO_POENC	0000395838	1	RREQ484473	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-45.50	0.00	0.00
03/23/2022	PO_POENC	0000395838	1	RREQ484473	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.03	0.00
03/23/2022	PO_POENC	0000395838	1	RREQ484473	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.03	0.00
03/23/2022	PO_POENC	0000395838	1	RREQ484473	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0201	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/23/2022	PO_POENC	0000395838	1	RREQ484473	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	-49.03	0.00	0.00
03/23/2022	PO_POENC	0000395838	2	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	5.65	0.00	0.00
03/23/2022	PO_POENC	0000395838	3	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395838	3	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	-5.99	0.00	0.00
03/23/2022	PO_POENC	0000395838	3	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	-5.56	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395838	2	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	5.65	0.00	0.00
03/23/2022	PO_POENC	0000395838	2	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395838	2	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	-5.65	0.00	0.00
03/23/2022	PO_POENC	0000395838	2	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	-5.24	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395838	3	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	5.99	0.00	0.00
03/23/2022	PO_POENC	0000395838	3	RREQ484473	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	5.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	1		Staples Contract & Commercial Inc/167581/Avery Eas					0.00	45.50	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	1		Staples Contract & Commercial Inc/167581/Avery Eas					0.00	45.50	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	1		Staples Contract & Commercial Inc/167581/Avery Eas					0.00	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	1		Staples Contract & Commercial Inc/167581/Avery Eas					0.00	-45.50	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	2		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	5.24	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	2		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	5.24	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	2		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	2		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	-5.24	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	3		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	5.56	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	3		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	5.56	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	3		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	-5.56	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484473	3		Staples Contract & Commercial Inc/167581/TRU RED 3					0.00	0.00	0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230741	1	P0000395733	STAPLES DC-001/Staples File Folders 3 Tabs					0.00	0.00	0.00	0.00	30.78
04/01/2022	AP_VOUCHER	01230741	1	P0000395733	STAPLES DC-001/Staples File Folders 3 Tabs					0.00	0.00	0.00	-30.76	0.00
04/01/2022	AP_VOUCHER	01230741	2	P0000395733	STAPLES DC-001/Sharpie Felt Pens Fine Point					0.00	0.00	0.00	0.00	15.59
04/01/2022	AP_VOUCHER	01230741	2	P0000395733	STAPLES DC-001/Sharpie Felt Pens Fine Point					0.00	0.00	0.00	-15.59	0.00
04/01/2022	AP_VOUCHER	01230741	3	P0000395733	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00	0.00	0.00	0.00	15.06
04/01/2022	AP_VOUCHER	01230741	3	P0000395733	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00	0.00	0.00	-15.06	0.00
04/01/2022	AP_VOUCHER	01230741	4	P0000395733	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	21.33
04/01/2022	AP_VOUCHER	01230741	4	P0000395733	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	-21.33	0.00
04/01/2022	AP_VOUCHER	01230741	5	P0000395733	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	21.33
04/01/2022	AP_VOUCHER	01230741	5	P0000395733	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	-21.33	0.00
04/01/2022	AP_VOUCHER	01230741	6	P0000395733	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	19.37
04/01/2022	AP_VOUCHER	01230741	6	P0000395733	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	-19.37	0.00
04/01/2022	AP_VOUCHER	01230695	1	P0000395838	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	0.00	49.02
04/01/2022	AP_VOUCHER	01230695	1	P0000395838	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	-49.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230695	2	P0000395838	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	5.65
04/01/2022	AP_VOUCHER	01230695	2	P0000395838	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	-5.65
04/01/2022	AP_VOUCHER	01230695	3	P0000395838	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	5.99
04/01/2022	AP_VOUCHER	01230695	3	P0000395838	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	-5.99
04/01/2022	AP_VOUCHER	01230816	1	P0000394852	VEX ROBOTI-001/VEX GO Large Classroom Bundle			0.00	4,037.41
04/01/2022	AP_VOUCHER	01230816	1	P0000394852	VEX ROBOTI-001/VEX GO Large Classroom Bundle			0.00	-4,037.39
04/01/2022	AP_VOUCHER	01230816	2	P0000394852	VEX ROBOTI-001/VEX GO Competition Field Kit S			0.00	322.17
04/01/2022	AP_VOUCHER	01230816	2	P0000394852	VEX ROBOTI-001/VEX GO Competition Field Kit S			0.00	-322.17
04/01/2022	AP_VOUCHER	01230816	3	P0000394852	VEX ROBOTI-001/VEX GO Education Kit with Stor			0.00	643.27
04/01/2022	AP_VOUCHER	01230816	3	P0000394852	VEX ROBOTI-001/VEX GO Education Kit with Stor			0.00	-643.27
04/01/2022	AP_VOUCHER	01230816	4	P0000394852	VEX ROBOTI-001/VEX GO Classroom Cart SKU 254-			0.00	1,228.32
04/01/2022	AP_VOUCHER	01230816	4	P0000394852	VEX ROBOTI-001/VEX GO Classroom Cart SKU 254-			0.00	-1,228.32
04/12/2022	GL_JOURNAL	PCD0482039	200	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	16.04
04/12/2022	GL_JOURNAL	PCD0482039	201	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	29.20
04/12/2022	GL_JOURNAL	PCD0482039	202	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	31.65
04/12/2022	GL_JOURNAL	PCD0482039	203	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	39.86
04/12/2022	GL_JOURNAL	PCD0482039	204	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	77.52
04/12/2022	GL_JOURNAL	PCD0482039	205	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	172.38
04/12/2022	GL_JOURNAL	PCD0482039	199	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	-172.38
04/21/2022	REQ_PREENC	REQ489288	1		Staples Contract & Commercial Inc/167581/Staples S			0.00	6.18
04/21/2022	REQ_PREENC	REQ489288	2		Staples Contract & Commercial Inc/167581/Avery Adh			0.00	21.08
04/21/2022	REQ_PREENC	REQ489288	3		Staples Contract & Commercial Inc/167581/Staples E			0.00	6.84
04/21/2022	REQ_PREENC	REQ489288	4		Staples Contract & Commercial Inc/167581/Hammermil			0.00	7.35
04/21/2022	REQ_PREENC	REQ489288	5		Staples Contract & Commercial Inc/167581/Staples P			0.00	5.61
04/21/2022	REQ_PREENC	REQ489288	6		Staples Contract & Commercial Inc/167581/Staples C			0.00	8.43
04/26/2022	PO_POENC	0000398450	1	RREQ489288	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip			0.00	6.66
04/26/2022	PO_POENC	0000398450	1	RREQ489288	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip			0.00	0.00
04/26/2022	PO_POENC	0000398450	1	RREQ489288	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip			0.00	0.00
04/26/2022	PO_POENC	0000398450	1	RREQ489288	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip			0.00	-6.66
04/26/2022	PO_POENC	0000398450	1	RREQ489288	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip			0.00	0.00
04/26/2022	PO_POENC	0000398450	2	RREQ489288	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba			0.00	-21.08
04/26/2022	PO_POENC	0000398450	6	RREQ489288	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-8.43
04/26/2022	PO_POENC	0000398450	5	RREQ489288	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/26/2022	PO_POENC	0000398450	5	RREQ489288	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/26/2022	PO_POENC	0000398450	5	RREQ489288	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-6.04
04/26/2022	PO_POENC	0000398450	6	RREQ489288	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	9.08
04/26/2022	PO_POENC	0000398450	6	RREQ489288	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
04/26/2022	PO_POENC	0000398450	6	RREQ489288	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	9.08
04/26/2022	PO_POENC	0000398450	6	RREQ489288	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
04/26/2022	PO_POENC	0000398450	6	RREQ489288	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398450	6	RREQ489288	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
04/26/2022	PO_POENC	0000398450	4	RREQ489288	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-7.35	0.00
04/26/2022	PO_POENC	0000398450	4	RREQ489288	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-7.35	0.00
04/26/2022	PO_POENC	0000398450	4	RREQ489288	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	7.35	0.00
04/26/2022	PO_POENC	0000398450	5	RREQ489288	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-5.61	0.00
04/26/2022	PO_POENC	0000398450	5	RREQ489288	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.04
04/26/2022	PO_POENC	0000398450	5	RREQ489288	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.04
04/26/2022	PO_POENC	0000398450	3	RREQ489288	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398450	3	RREQ489288	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-7.37
04/26/2022	PO_POENC	0000398450	3	RREQ489288	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-6.84	0.00
04/26/2022	PO_POENC	0000398450	4	RREQ489288	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	7.92
04/26/2022	PO_POENC	0000398450	4	RREQ489288	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	7.92
04/26/2022	PO_POENC	0000398450	4	RREQ489288	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	-7.92
04/26/2022	PO_POENC	0000398450	2	RREQ489288	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	22.71
04/26/2022	PO_POENC	0000398450	2	RREQ489288	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	22.71
04/26/2022	PO_POENC	0000398450	2	RREQ489288	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398450	2	RREQ489288	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	-22.71
04/26/2022	PO_POENC	0000398450	3	RREQ489288	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	7.37
04/26/2022	PO_POENC	0000398450	3	RREQ489288	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	7.37
04/27/2022	AP_VOUCHER	01235440	5	P0000398450	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235440	5	P0000398450	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-6.04
04/27/2022	AP_VOUCHER	01235440	6	P0000398450	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235440	6	P0000398450	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-9.08
04/28/2022	AP_VOUCHER	01235764	1	P0000398450	STAPLES DC-001/Staples Soft Grip 0.75" Binder		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235764	1	P0000398450	STAPLES DC-001/Staples Soft Grip 0.75" Binder		0.00	0.00	-6.66
04/28/2022	AP_VOUCHER	01235764	2	P0000398450	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235764	2	P0000398450	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00	0.00	-22.71
04/28/2022	AP_VOUCHER	01235764	3	P0000398450	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235764	3	P0000398450	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-7.37
05/02/2022	PO_POENC	0000398841	1	RREQ489809	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-23.55	0.00
05/02/2022	PO_POENC	0000398841	1	RREQ489809	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	25.38
05/02/2022	PO_POENC	0000398841	2	RREQ489809	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-13.30	0.00
05/02/2022	PO_POENC	0000398841	2	RREQ489809	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	14.33
05/02/2022	PO_POENC	0000398841	3	RREQ489809	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-22.18	0.00
05/02/2022	PO_POENC	0000398841	3	RREQ489809	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	23.90
05/02/2022	REQ_PREENC	REQ489809	1		Staples Contract & Commercial Inc/167581/TRU RED C		0.00	23.55	0.00
05/02/2022	REQ_PREENC	REQ489809	2		Staples Contract & Commercial Inc/167581/Mead Wide		0.00	13.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0201	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/02/2022	REQ_PREENC	REQ489809	3		Staples Contract & Commercial Inc/167581/Scotch He		0.00		22.18	0.00	0.00	
05/04/2022	AP_VOUCHER	01236794	1	P0000398841	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00		-25.37	0.00
05/04/2022	AP_VOUCHER	01236794	1	P0000398841	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00		0.00	25.37
05/04/2022	AP_VOUCHER	01236794	2	P0000398841	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00		0.00	14.33
05/04/2022	AP_VOUCHER	01236794	2	P0000398841	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00		-14.33	0.00
05/04/2022	AP_VOUCHER	01236794	3	P0000398841	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00		-23.90	0.00
05/04/2022	AP_VOUCHER	01236794	3	P0000398841	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00		0.00	23.90
05/11/2022	GL_JOURNAL	PCD0484056	1001	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		0.00	-10.72
05/11/2022	GL_JOURNAL	PCD0484056	1110	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		0.00	49.68
05/11/2022	GL_JOURNAL	PCD0484056	1313	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		0.00	41.35
05/11/2022	GL_JOURNAL	PCD0484056	1314	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		0.00	107.64
05/11/2022	GL_JOURNAL	PCD0484056	1315	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00		0.00	47.36
06/10/2022	GL_JOURNAL	PCD0486396	542	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		0.00	189.08
06/10/2022	GL_JOURNAL	PCD0486396	543	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		0.00	223.92
06/10/2022	GL_JOURNAL	PCD0486396	544	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		0.00	245.35
06/10/2022	GL_JOURNAL	PCD0486396	545	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		0.00	183.16
Number of Transactions 1,650						Totals	-1,943.79	15,187.00	0.00	7.93	17,122.86	
<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>				
0201	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1563		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1407		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1567		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	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>				
0201	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/15/2021	GL_BD_JRNL	BAR0476299	6		12/15/2021/Transfer of appropriations to various s		1,000.00		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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
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
0201	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 11 Totals 455.88 1,500.00 0.00 0.00 1,044.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00000	00	5915	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

05/28/2021	GL_BD_JRNL	PRE0465180	1566	07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1410	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1570	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1887	8585669010	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.21
09/10/2021	GL_JOURNAL	TEL0471061	53	8585669010	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91
10/04/2021	GL_JOURNAL	TEL0472114	54	8585669010	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.38
11/05/2021	GL_JOURNAL	TEL0474055	53	8585669010	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	21.86
12/03/2021	GL_JOURNAL	TEL0475626	53	8585669010	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2022	GL_JOURNAL	TEL0477011	53	8585669010	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.17
02/07/2022	GL_JOURNAL	TEL0478559	49	8585669010	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.15
03/07/2022	GL_JOURNAL	TEL0479993	48	8585669010	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00	0.00	0.00	20.40
04/04/2022	GL_JOURNAL	TEL0481377	48	8585669010	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.09
05/03/2022	GL_JOURNAL	TEL0483397	45	8585669010	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.08
05/31/2022	GL_JOURNAL	TEL0485518	1718	8585669010	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.14
07/01/2022	GL_JOURNAL	TEL0487678	45	8585669010	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.76

Number of Transactions 15 Totals 264.99 500.00 0.00 0.00 235.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00000	00	5920	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense								

06/10/2022	GL_BD_JRNL	0000486412	15	05/31/2022/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	546	USPS PO 05	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	51.04

Number of Transactions 2 Totals -51.04 0.00 0.00 0.00 51.04

Number of Transactions 43 Account Totals 5000s 1,556.73 8,500.00 0.00 0.00 6,943.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00000	00	5920	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 1,871 Resource Totals 00000 -3,392.44 35,776.00 0.00 7.93 39,160.51

<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>
0201	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	2088					07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5030	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.71
09/30/2021	GL_JOURNAL	PAY0471927	7412	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.86
10/21/2021	GL_JOURNAL	PAY0473048	6277	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	7186	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12.47
11/24/2021	GL_JOURNAL	PAY0475232	7396	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12.86
12/29/2021	GL_JOURNAL	PAY0476618	7582	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.11
01/28/2022	GL_JOURNAL	PAY0477988	7279	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.50
02/09/2022	GL_BD_JRNL	0000478769	673					01/31/2022/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7454	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13.50
03/29/2022	GL_JOURNAL	PAY0481163	7453	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13.50
04/27/2022	GL_JOURNAL	PAY0482994	7552	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.26
05/26/2022	GL_JOURNAL	PAY0485217	7397	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.88
06/29/2022	GL_JOURNAL	PAY0487423	7626	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.23

Number of Transactions 14 Totals 9.05 129.00 0.00 0.00 119.95

<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>
0201	00001	00	2905	8300	0000	01000	3408	2022
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	0000466534	1036					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3953	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	41.65
02/09/2022	GL_BD_JRNL	0000478773	1784					01/31/2022/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.35 42.00 0.00 0.00 41.65

Number of Transactions 17 Account Totals 2000s 9.40 171.00 0.00 0.00 161.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	1547								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	674								
				01/31/2022/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1548									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	17538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.99	
10/28/2021	GL_JOURNAL	PAY0473405	17092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.95	
11/24/2021	GL_JOURNAL	PAY0475232	17531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.99	
12/29/2021	GL_JOURNAL	PAY0476618	17992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.62	
01/28/2022	GL_JOURNAL	PAY0477988	17427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.04	
02/25/2022	GL_JOURNAL	PAY0479669	18121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.04	
03/29/2022	GL_JOURNAL	PAY0481163	18279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/27/2022	GL_JOURNAL	PAY0482994	18430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.94	
05/26/2022	GL_JOURNAL	PAY0485217	18231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.99	
06/29/2022	GL_JOURNAL	PAY0487423	18717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 12							Totals	0.79	10.00	0.00	0.00	9.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00001	00	3302	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1037									
				07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9827	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.19	
02/09/2022	GL_BD_JRNL	0000478773	1785									
				01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.19	3.00	0.00	0.00	3.19

<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>	
0201	00001	00	3502	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0201	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1038								
				07/01/2021	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35882	PAYROLL							
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35915	PAYROLL							
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36607	PAYROLL							
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37363	PAYROLL							
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36726	PAYROLL							
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1786								
				01/31/2022	Transfer of appropriations to align Bud						
							1.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37808	PAYROLL							
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	38164	PAYROLL							
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38462	PAYROLL							
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	38196	PAYROLL							
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38891	PAYROLL							
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00		
Number of Transactions 12						Totals	0.38	1.00	0.00	0.00	0.62
<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>			
0201	00001	00	3502	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1039								
				07/01/2021	Open zero dollar strings/						
							0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13283	PAYROLL							
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
							0.00		0.00		
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	1549								
				07/01/2021	Load 2021-22 Board-Approved Original Bu						
							3.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3865	No Jrnl Ref							
				08/31/2021	Worker's Comp for August 2021/Aug21 Pay						
							0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6494	No Jrnl Ref							
				09/30/2021	Worker's Comp for September 2021/Sep21						
							0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31642	No Jrnl Ref							
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa						
							0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31641	No Jrnl Ref							
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa						
							0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6764	No Jrnl Ref							
				11/30/2021	Worker's Comp for November 2021/Nov21 P						
							0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5960	No Jrnl Ref							
				12/31/2021	Worker's Comp for December 2021/Dec21 P						
							0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18371	No Jrnl Ref							
				01/31/2022	Worker's Comp for January 2022/Jan22 Pa						
							0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1787								
				01/31/2022	Transfer of appropriations to align Bud						
							1.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/17/2022
Run Time 20:12:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	8835	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.37		
04/07/2022	GL_JOURNAL	PWC0481695	10343	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.37		
05/05/2022	GL_JOURNAL	PWC0483593	1180	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.34		
06/08/2022	GL_JOURNAL	PWC0486184	4780	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.36		
07/08/2022	GL_JOURNAL	PWC0488122	6764	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.17		
Number of Transactions 14							Totals	0.71	4.00	0.00	0.00	3.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00001	00	3602	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1040				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3222	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	1.15	
02/09/2022	GL_BD_JRNL	0000478773	1788				01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.15	1.00	0.00	0.00	1.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1041				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6409	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3983	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	3073	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	3074	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3824	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.03
01/06/2022	GL_JOURNAL	PRM0476892	3675	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.02
02/08/2022	GL_JOURNAL	PRM0478622	8700	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.03
03/08/2022	GL_JOURNAL	PRM0480052	6979	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.03
04/07/2022	GL_JOURNAL	PRM0481690	3786	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.03
05/05/2022	GL_JOURNAL	PRM0483592	8668	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.03
06/08/2022	GL_JOURNAL	PRM0486183	4994	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.03
07/08/2022	GL_JOURNAL	PRM0488121	3334	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
0201	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 13						Totals	-0.28	0.00	0.00	0.00	0.28	
0201	00001	00	3702	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1042		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3938	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11	
Number of Transactions 63						Account	Totals 3000s	1.13	19.00	0.00	0.00	17.87
Number of Transactions 80						Resource	Totals 00001	10.53	190.00	0.00	0.00	179.47
0201	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	1567		07/01/2021/Load 2022 Preliminary 25% Budget for ac				448.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1411		07/01/2021/Remove 2022 Preliminary 25% Budget for				-448.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1571		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,790.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	191	8582714527	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	192	8582714618	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	193	8582715210	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	194	8582715211	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	195	8582715212	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	196	8584297028	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	610	8582714527	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	611	8582714618	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	612	8582715210	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	613	8582715211	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	614	8582715212	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	615	8584297028	08/31/2021/COX COMM: August 2021 phone lines/COX C				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/04/2021	GL_JOURNAL	TEL0472114	602	8582714527	09/30/2021/COX	COMM: September 2021	phone lines/CO			0.00	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	603	8582714618	09/30/2021/COX	COMM: September 2021	phone lines/CO			0.00	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	604	8582715210	09/30/2021/COX	COMM: September 2021	phone lines/CO			0.00	0.00	0.00	0.00	8.44
10/04/2021	GL_JOURNAL	TEL0472114	605	8582715211	09/30/2021/COX	COMM: September 2021	phone lines/CO			0.00	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	606	8582715212	09/30/2021/COX	COMM: September 2021	phone lines/CO			0.00	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	607	8584297028	09/30/2021/COX	COMM: September 2021	phone lines/CO			0.00	0.00	0.00	0.00	16.59
11/05/2021	GL_JOURNAL	TEL0474055	596	8582714527	10/31/2021/COX	COMM: October 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.99
11/05/2021	GL_JOURNAL	TEL0474055	597	8582714618	10/31/2021/COX	COMM: October 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.99
11/05/2021	GL_JOURNAL	TEL0474055	598	8582715210	10/31/2021/COX	COMM: October 2021	phone lines/COX			0.00	0.00	0.00	0.00	8.41
11/05/2021	GL_JOURNAL	TEL0474055	599	8582715211	10/31/2021/COX	COMM: October 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.99
11/05/2021	GL_JOURNAL	TEL0474055	600	8582715212	10/31/2021/COX	COMM: October 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.99
11/05/2021	GL_JOURNAL	TEL0474055	601	8584297028	10/31/2021/COX	COMM: October 2021	phone lines/COX			0.00	0.00	0.00	0.00	62.71
12/03/2021	GL_JOURNAL	TEL0475626	593	8582714527	11/30/2021/COX	COMM: November 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	594	8582714618	11/30/2021/COX	COMM: November 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	595	8582715210	11/30/2021/COX	COMM: November 2021	phone lines/COX			0.00	0.00	0.00	0.00	8.39
12/03/2021	GL_JOURNAL	TEL0475626	596	8582715211	11/30/2021/COX	COMM: November 2021	phone lines/COX			0.00	0.00	0.00	0.00	19.01
12/03/2021	GL_JOURNAL	TEL0475626	597	8582715212	11/30/2021/COX	COMM: November 2021	phone lines/COX			0.00	0.00	0.00	0.00	19.25
12/03/2021	GL_JOURNAL	TEL0475626	598	8584297028	11/30/2021/COX	COMM: November 2021	phone lines/COX			0.00	0.00	0.00	0.00	41.05
01/10/2022	GL_JOURNAL	TEL0477011	594	8582714527	12/31/2021/COX	COMM: December 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	595	8582714618	12/31/2021/COX	COMM: December 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	596	8582715210	12/31/2021/COX	COMM: December 2021	phone lines/COX			0.00	0.00	0.00	0.00	8.38
01/10/2022	GL_JOURNAL	TEL0477011	597	8582715211	12/31/2021/COX	COMM: December 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	598	8582715212	12/31/2021/COX	COMM: December 2021	phone lines/COX			0.00	0.00	0.00	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	599	8584297028	12/31/2021/COX	COMM: December 2021	phone lines/COX			0.00	0.00	0.00	0.00	51.36
02/07/2022	GL_JOURNAL	TEL0478559	577	8582714527	01/31/2022/COX	COMM: January 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	578	8582714618	01/31/2022/COX	COMM: January 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	579	8582715210	01/31/2022/COX	COMM: January 2022	phone lines/COX			0.00	0.00	0.00	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	580	8582715211	01/31/2022/COX	COMM: January 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	581	8582715212	01/31/2022/COX	COMM: January 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	582	8584297028	01/31/2022/COX	COMM: January 2022	phone lines/COX			0.00	0.00	0.00	0.00	49.79
03/07/2022	GL_JOURNAL	TEL0479993	578	8582714527	02/28/2022/COX	COMM: February 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	579	8582714618	02/28/2022/COX	COMM: February 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	580	8582715210	02/28/2022/COX	COMM: February 2022	phone lines/COX			0.00	0.00	0.00	0.00	8.22
03/07/2022	GL_JOURNAL	TEL0479993	581	8582715211	02/28/2022/COX	COMM: February 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	582	8582715212	02/28/2022/COX	COMM: February 2022	phone lines/COX			0.00	0.00	0.00	0.00	18.80
03/07/2022	GL_JOURNAL	TEL0479993	583	8584297028	02/28/2022/COX	COMM: February 2022	phone lines/COX			0.00	0.00	0.00	0.00	50.66
04/04/2022	GL_JOURNAL	TEL0481377	578	8582714527	03/31/2022/COX	COMM: March 2022	phone lines/COX CO			0.00	0.00	0.00	0.00	18.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	00005	00	5916	2700	0000	01000	0000	2022								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
04/04/2022	GL_JOURNAL	TEL0481377	579	8582714618	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	18.84		
04/04/2022	GL_JOURNAL	TEL0481377	580	8582715210	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	8.26		
04/04/2022	GL_JOURNAL	TEL0481377	581	8582715211	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	18.86		
04/04/2022	GL_JOURNAL	TEL0481377	582	8582715212	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	19.39		
04/04/2022	GL_JOURNAL	TEL0481377	583	8584297028	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	49.98		
05/03/2022	GL_JOURNAL	TEL0483397	573	8582714527	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	18.76		
05/03/2022	GL_JOURNAL	TEL0483397	574	8582714618	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	18.76		
05/03/2022	GL_JOURNAL	TEL0483397	575	8582715210	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	8.18		
05/03/2022	GL_JOURNAL	TEL0483397	576	8582715211	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	18.76		
05/03/2022	GL_JOURNAL	TEL0483397	577	8582715212	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	18.76		
05/03/2022	GL_JOURNAL	TEL0483397	578	8584297028	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO		0.00	0.00	0.00	0.00	51.13		
05/31/2022	GL_JOURNAL	TEL0485518	127	8582714527	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM		0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	128	8582714618	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM		0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	129	8582715210	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM		0.00	0.00	0.00	0.00	8.18		
05/31/2022	GL_JOURNAL	TEL0485518	130	8582715211	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM		0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	131	8582715212	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM		0.00	0.00	0.00	0.00	18.76		
05/31/2022	GL_JOURNAL	TEL0485518	132	8584297028	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM		0.00	0.00	0.00	0.00	50.62		
07/01/2022	GL_JOURNAL	TEL0487678	555	8582714527	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM		0.00	0.00	0.00	0.00	18.54		
07/01/2022	GL_JOURNAL	TEL0487678	556	8582714618	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM		0.00	0.00	0.00	0.00	18.54		
07/01/2022	GL_JOURNAL	TEL0487678	557	8582715210	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM		0.00	0.00	0.00	0.00	-3.04		
07/01/2022	GL_JOURNAL	TEL0487678	558	8582715211	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM		0.00	0.00	0.00	0.00	18.54		
07/01/2022	GL_JOURNAL	TEL0487678	559	8582715212	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM		0.00	0.00	0.00	0.00	18.54		
07/01/2022	GL_JOURNAL	TEL0487678	560	8584297028	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM		0.00	0.00	0.00	0.00	51.43		
Number of Transactions 75										Totals	149.20	1,790.00	0.00	0.00	1,640.80	
Number of Transactions 75										Account	Totals 5000s	149.20	1,790.00	0.00	0.00	1,640.80
Number of Transactions 75										Resource	Totals 00005	149.20	1,790.00	0.00	0.00	1,640.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	00010	00	1107	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
06/23/2021	GL BD JRNL	ORG0466495	2882	07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0201	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	2883		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	2884		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	2885		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	2886		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	2887		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2876		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	2877		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	2878		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	2879		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2881		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	2870		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	2871		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	2872		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	2873		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	2874		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	2875		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	348	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	96,526.83	
08/26/2021	GL_JOURNAL	PAY0470429	360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	96,526.83	
09/30/2021	GL_JOURNAL	PAY0471927	434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	142,993.62	
10/21/2021	GL_JOURNAL	PAY0473048	357	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7,722.16	
10/28/2021	GL_JOURNAL	PAY0473405	486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	140,837.23	
11/24/2021	GL_JOURNAL	PAY0475232	487	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	140,204.00	
12/29/2021	GL_JOURNAL	PAY0476618	489	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	140,204.00	
01/28/2022	GL_JOURNAL	PAY0477988	488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	140,204.00	
02/09/2022	GL_BD_JRNL	0000478736	167		01/31/2022/Transfer of appropriations to align Bud			164,191.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	493	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	140,204.00	
03/29/2022	GL_JOURNAL	PAY0481163	494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	140,204.00	
04/27/2022	GL_JOURNAL	PAY0482994	495	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	140,251.79	
04/29/2022	GL_JOURNAL	SAL0483197	224	5274718	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	-3,422.85	
05/26/2022	GL_JOURNAL	PAY0485217	503	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	140,265.92	
06/29/2022	GL_JOURNAL	PAY0487423	504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	140,265.92	
Number of Transactions 32						Totals			3,251.55	1,606,239.00	0.00	0.00	1,602,987.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	1107	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	1107	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	1043		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,597.41	
08/26/2021	GL_JOURNAL	PAY0470429	361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,870.73	
10/21/2021	GL_JOURNAL	PAY0473048	358	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	538.73	
02/09/2022	GL_BD_JRNL	0000478736	168		01/31/2022/Transfer of appropriations to align Bud					14,007.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.13	14,007.00	0.00	0.00	14,006.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2880		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	350	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,733.56	
10/21/2021	GL_JOURNAL	PAY0473048	359	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	671.82	
10/28/2021	GL_JOURNAL	PAY0473405	487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8,733.56	
11/24/2021	GL_JOURNAL	PAY0475232	488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8,733.56	
12/29/2021	GL_JOURNAL	PAY0476618	490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8,733.56	
01/28/2022	GL_JOURNAL	PAY0477988	489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8,733.56	
02/09/2022	GL_BD_JRNL	0000478736	169		01/31/2022/Transfer of appropriations to align Bud					14,675.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8,733.56	
03/29/2022	GL_JOURNAL	PAY0481163	495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8,733.56	
04/27/2022	GL_JOURNAL	PAY0482994	496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8,733.56	
05/26/2022	GL_JOURNAL	PAY0485217	504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8,733.56	
06/29/2022	GL_JOURNAL	PAY0487423	505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8,733.56	
Number of Transactions 15									Totals	0.28	104,803.00	0.00	0.00	104,802.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	693		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	593		01/31/2022/Transfer of appropriations to align Bud					173.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													

Number of Transactions 3									Totals	-0.36	173.00	0.00	0.00	173.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													

06/23/2021	GL_BD_JRNL	ORG0466495	2889						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2378	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,080.79
10/28/2021	GL_JOURNAL	PAY0473405	2574	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,080.79
11/24/2021	GL_JOURNAL	PAY0475232	2665	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,080.79
12/29/2021	GL_JOURNAL	PAY0476618	2765	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,080.79
01/28/2022	GL_JOURNAL	PAY0477988	2648	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,080.79
02/09/2022	GL_BD_JRNL	0000478736	800						01/31/2022/Transfer of appropriations to align Bud	-6,704.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2780	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,080.79
03/29/2022	GL_JOURNAL	PAY0481163	2685	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,080.79
04/27/2022	GL_JOURNAL	PAY0482994	2725	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,080.79
05/26/2022	GL_JOURNAL	PAY0485217	2762	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,080.79
06/29/2022	GL_JOURNAL	PAY0487423	2781	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,080.79

Number of Transactions 12									Totals	0.10	10,808.00	0.00	0.00	10,807.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													

06/23/2021	GL_BD_JRNL	ORG0466495	2888						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1666	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,739.91
08/26/2021	GL_JOURNAL	PAY0470429	1481	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,739.91
09/30/2021	GL_JOURNAL	PAY0471927	2686	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,809.50
10/21/2021	GL_JOURNAL	PAY0473048	1929	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	139.20
10/28/2021	GL_JOURNAL	PAY0473405	2883	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,809.50
11/24/2021	GL_JOURNAL	PAY0475232	2977	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,809.50
12/29/2021	GL_JOURNAL	PAY0476618	3081	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,809.50
01/28/2022	GL_JOURNAL	PAY0477988	2965	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,809.50
02/09/2022	GL_BD_JRNL	0000478736	991						01/31/2022/Transfer of appropriations to align Bud	3,717.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3095	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,809.50

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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	1240	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
03/29/2022	GL_JOURNAL	PAY0481163	3002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,809.50		
04/27/2022	GL_JOURNAL	PAY0482994	3034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,809.50		
05/26/2022	GL_JOURNAL	PAY0485217	3072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,809.50		
06/29/2022	GL_JOURNAL	PAY0487423	3083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,809.50		
Number of Transactions 15								Totals	-0.02	21,714.00	0.00	0.00	21,714.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2869				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	1930	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1706	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	3001	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	2239	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	3164	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	3269	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	3359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,176.40		
01/28/2022	GL_JOURNAL	PAY0477988	3242	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	1216				01/31/2022/Transfer of appropriations to align Bud	3,200.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3370	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	3265	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	3322	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	3348	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	3376	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	0.14	146,117.00	0.00	0.00	146,116.86

Number of Transactions 97 Account Totals 1000s 3,251.82 1,903,861.00 0.00 0.00 1,900,609.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	2095				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	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
0201	00010	00	2231	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
02/09/2022	GL_BD_JRNL	0000478736	1632		01/31/2022/Transfer of appropriations to align Bud	-5,796.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	250.85
05/26/2022	GL_JOURNAL	PAY0485217	5510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	502.47
06/29/2022	GL_JOURNAL	PAY0487423	5629	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	243.13
Number of Transactions 5						Totals	-996.45	0.00	0.00	996.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2091				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2092				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5514	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,930.97
10/21/2021	GL_JOURNAL	PAY0473048	4512	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	22.32
10/28/2021	GL_JOURNAL	PAY0473405	5486	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,445.64
11/24/2021	GL_JOURNAL	PAY0475232	5675	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,523.25
12/29/2021	GL_JOURNAL	PAY0476618	5828	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,849.14
01/28/2022	GL_JOURNAL	PAY0477988	5618	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,523.25
02/09/2022	GL_BD_JRNL	0000478736	1819				01/31/2022/Transfer of appropriations to align Bud	10,529.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5802	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,476.68
03/29/2022	GL_JOURNAL	PAY0481163	5740	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,383.54
04/27/2022	GL_JOURNAL	PAY0482994	5815	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,355.76
05/26/2022	GL_JOURNAL	PAY0485217	5746	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,290.79
06/20/2022	GL_JOURNAL	SAL0486967	13	No Jnl Ref			06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	189.19
06/20/2022	GL_JOURNAL	SAL0486967	85	No Jnl Ref			06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-63.06
06/20/2022	GL_JOURNAL	SAL0486967	37	No Jnl Ref			06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-63.06
06/20/2022	GL_JOURNAL	SAL0486967	25	No Jnl Ref			06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-189.19
06/20/2022	GL_JOURNAL	SAL0486967	73	No Jnl Ref			06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-63.06
06/20/2022	GL_JOURNAL	SAL0486967	61	No Jnl Ref			06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-189.19
06/20/2022	GL_JOURNAL	SAL0486967	49	No Jnl Ref			06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-63.06
06/29/2022	GL_JOURNAL	PAY0487423	5865	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	894.37
07/05/2022	GL_JOURNAL	0000487797	49	No Jnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	63.06
07/05/2022	GL_JOURNAL	0000487797	85	No Jnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	63.06
07/05/2022	GL_JOURNAL	0000487797	13	No Jnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	-189.19
07/05/2022	GL_JOURNAL	0000487797	25	No Jnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	189.19
07/05/2022	GL_JOURNAL	0000487797	37	No Jnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	63.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/05/2022	GL_JOURNAL	0000487797	73	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	63.06	
07/05/2022	GL_JOURNAL	0000487797	61	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	189.19	
07/05/2022	GL_JOURNAL	SAL0487803	13	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	189.90	
07/05/2022	GL_JOURNAL	SAL0487803	73	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-63.20	
07/05/2022	GL_JOURNAL	SAL0487803	37	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-63.20	
07/05/2022	GL_JOURNAL	SAL0487803	25	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-189.61	
Number of Transactions 32									Totals	3,341.40	33,911.00	0.00	0.00	30,569.60
0201	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1044		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	278.95	
02/09/2022	GL_BD_JRNL	0000478736	1820		01/31/2022/Transfer of appropriations to align Bud				279.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.05	279.00	0.00	0.00	278.95
0201	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2096		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2089		07/01/2021/Load 2021-22 Board-Approved Original Bu				28,888.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2090		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	567	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	1,440.84	
08/26/2021	GL_JOURNAL	PAY0470429	4294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,635.07	
09/09/2021	GL_JOURNAL	PAY0470939	967	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	331.45	
09/30/2021	GL_JOURNAL	PAY0471927	6343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11,193.22	
10/21/2021	GL_JOURNAL	PAY0473048	5284	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	256.29	
10/28/2021	GL_JOURNAL	PAY0473405	6277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	11,193.22	
11/24/2021	GL_JOURNAL	PAY0475232	6498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	11,193.22	
12/29/2021	GL_JOURNAL	PAY0476618	6664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9,643.39	
01/28/2022	GL_JOURNAL	PAY0477988	6402	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	11,318.46	
02/09/2022	GL_BD_JRNL	0000478736	2144		01/31/2022/Transfer of appropriations to align Bud				4,221.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	11,318.46	

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	
0201	00010	00	2401	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
03/29/2022	GL_JOURNAL	PAY0481163	6553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		11,318.46	
04/27/2022	GL_JOURNAL	PAY0482994	6629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		11,318.46	
05/26/2022	GL_JOURNAL	PAY0485217	6525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		10,796.07	
06/29/2022	GL_JOURNAL	PAY0487423	6689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		7,362.71	
Number of Transactions 18						Totals	4,477.68	117,797.00	0.00	0.00	113,319.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/29/2021	GL_BD_JRNL	0000471932	694	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		455.36	
10/07/2021	GL_JOURNAL	PAY0472314	1984	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		455.36	
10/28/2021	GL_JOURNAL	PAY0473405	6985	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		227.68	
11/08/2021	GL_JOURNAL	PAY0474170	2173	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00		143.20	
12/08/2021	GL_JOURNAL	PAY0475886	1924	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00		227.68	
01/28/2022	GL_JOURNAL	PAY0477988	7071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		857.04	
02/08/2022	GL_JOURNAL	PAY0478612	2416	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		126.72	
02/09/2022	GL_BD_JRNL	0000478736	2552	01/31/2022/Transfer of appropriations to align Bud			2,493.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1984	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		348.00	
03/29/2022	GL_JOURNAL	PAY0481163	7250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		227.68	
05/05/2022	GL_JOURNAL	PAY0483566	2160	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		227.68	
06/29/2022	GL_JOURNAL	PAY0487423	7435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,481.68	
Number of Transactions 13						Totals	-2,285.08	2,493.00	0.00	0.00	4,778.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	2093	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,546.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2094	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,894.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		136.94
09/30/2021	GL_JOURNAL	PAY0471927	7413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,028.54
10/21/2021	GL_JOURNAL	PAY0473048	6278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		5.48
10/28/2021	GL_JOURNAL	PAY0473405	7187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		1,011.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0201	00010	00		2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
11/24/2021	GL_JOURNAL	PAY0475232	7397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,028.54	
12/29/2021	GL_JOURNAL	PAY0476618	7583	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	648.77	
01/28/2022	GL_JOURNAL	PAY0477988	7280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	573.84	
02/09/2022	GL_BD_JRNL	0000478736	2756		01/31/2022/Transfer of appropriations to align Bud				-3,137.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7455	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	573.84	
03/29/2022	GL_JOURNAL	PAY0481163	7454	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,138.60	
04/27/2022	GL_JOURNAL	PAY0482994	7553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	922.03	
05/26/2022	GL_JOURNAL	PAY0485217	7398	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,030.31	
06/29/2022	GL_JOURNAL	PAY0487423	7627	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	498.54	
Number of Transactions 15									Totals	-1,294.15	7,303.00	0.00	0.00	8,597.15

Number of Transactions 86 Account Totals 2000s 3,243.45 161,783.00 0.00 0.00 158,539.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1554		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	4830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	16,328.77
08/26/2021	GL_JOURNAL	PAY0470429	5919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	16,332.33
09/30/2021	GL_JOURNAL	PAY0471927	8868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	24,223.86
10/21/2021	GL_JOURNAL	PAY0473048	7377	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1,306.58
10/28/2021	GL_JOURNAL	PAY0473405	8608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	23,829.67
11/24/2021	GL_JOURNAL	PAY0475232	8867	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	23,722.51
12/29/2021	GL_JOURNAL	PAY0476618	9079	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	23,722.52
01/28/2022	GL_JOURNAL	PAY0477988	8735	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	23,722.52
02/09/2022	GL_BD_JRNL	0000478738	450		01/31/2022/Transfer of appropriations to align Bud				42,227.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8988	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	23,722.52
03/29/2022	GL_JOURNAL	PAY0481163	8998	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	23,722.52
04/27/2022	GL_JOURNAL	PAY0482994	9092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	23,730.61
04/29/2022	GL_JOURNAL	SAL0483197	225	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-579.15
05/26/2022	GL_JOURNAL	PAY0485217	8957	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	23,733.01
06/29/2022	GL_JOURNAL	PAY0487423	9210	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	23,733.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 16 Totals 549.73 271,801.00 0.00 0.00 271,251.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3101	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	0000466534	1045	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4831	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,285.48
08/26/2021	GL_JOURNAL	PAY0470429	5920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	993.33
10/21/2021	GL_JOURNAL	PAY0473048	7378	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	91.15
02/09/2022	GL_BD_JRNL	0000478738	451	01/31/2022/Transfer of appropriations to align Bud				2,370.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.04 2,370.00 0.00 0.00 2,369.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	1552	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	4832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	5921	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	8869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,477.72
10/21/2021	GL_JOURNAL	PAY0473048	7379	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	113.67
10/28/2021	GL_JOURNAL	PAY0473405	8609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,477.72
11/24/2021	GL_JOURNAL	PAY0475232	8868	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,477.72
12/29/2021	GL_JOURNAL	PAY0476618	9080	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,477.72
01/28/2022	GL_JOURNAL	PAY0477988	8736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,477.72
02/09/2022	GL_BD_JRNL	0000478738	452	01/31/2022/Transfer of appropriations to align Bud				3,385.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8989	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,477.72
03/29/2022	GL_JOURNAL	PAY0481163	8999	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,477.72
04/27/2022	GL_JOURNAL	PAY0482994	9093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,477.72
05/26/2022	GL_JOURNAL	PAY0485217	8958	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,477.72
06/29/2022	GL_JOURNAL	PAY0487423	9211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,477.72

Number of Transactions 15 Totals 0.37 17,733.00 0.00 0.00 17,732.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1553		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	4828	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5917	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	7373	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	8603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	9074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	453		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	9087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	9206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,060.25	
Number of Transactions 15									Totals	0.00	24,723.00	0.00	0.00	24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1550		07/01/2021/Load	2021-22	Board-Approved Original Bu		2,788.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.87	
10/28/2021	GL_JOURNAL	PAY0473405	8604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	182.87	
11/24/2021	GL_JOURNAL	PAY0475232	8863	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.87	
12/29/2021	GL_JOURNAL	PAY0476618	9075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	182.87	
01/28/2022	GL_JOURNAL	PAY0477988	8731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	182.87	
02/09/2022	GL_BD_JRNL	0000478738	454		01/31/2022/Transfer of appropriations to align Bud				-959.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	182.87	
03/29/2022	GL_JOURNAL	PAY0481163	8995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.87	
04/27/2022	GL_JOURNAL	PAY0482994	9088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	182.87	
05/26/2022	GL_JOURNAL	PAY0485217	8953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	182.87	
06/29/2022	GL_JOURNAL	PAY0487423	9207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.87	
Number of Transactions 12									Totals	0.30	1,829.00	0.00	0.00	1,828.70

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

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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						
0201	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1551						2,865.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4829	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5918	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8866	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7375	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8606	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8865	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	9077	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8733	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	455		01/31/2022/Transfer of appropriations to align Bud				809.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8986	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8997	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	9090	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8955	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9209	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00				
Number of Transactions 15									Totals	-0.03	3,674.00	0.00	0.00	3,674.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1555						1,333.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1626		01/31/2022/Transfer of appropriations to align Bud				-1,333.00	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						
0201	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1558						26,122.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8005	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1777	PAYROLL	08/31/2021/21-09-10SP				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11681	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9999	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11395	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0201	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
11/08/2021	GL_JOURNAL	PAY0474170	3403	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	32.81	
11/24/2021	GL_JOURNAL	PAY0475232	11704	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,564.37	
12/29/2021	GL_JOURNAL	PAY0476618	12021	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,209.30	
01/28/2022	GL_JOURNAL	PAY0477988	11605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,593.06	
02/09/2022	GL_BD_JRNL	0000478738	1627		01/31/2022/Transfer of appropriations to align Bud				555.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11971	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,593.06	
03/29/2022	GL_JOURNAL	PAY0481163	12054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,593.06	
04/27/2022	GL_JOURNAL	PAY0482994	12167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,593.06	
05/26/2022	GL_JOURNAL	PAY0485217	12026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,473.38	
06/29/2022	GL_JOURNAL	PAY0487423	12370	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,686.80	

Number of Transactions 16						Totals			1,026.01	26,677.00	0.00	0.00	25,650.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1557		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	671.49
10/21/2021	GL_JOURNAL	PAY0473048	10001	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.12
10/28/2021	GL_JOURNAL	PAY0473405	11396	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	789.40
11/24/2021	GL_JOURNAL	PAY0475232	11705	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	807.18
12/29/2021	GL_JOURNAL	PAY0476618	12022	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	652.73
01/28/2022	GL_JOURNAL	PAY0477988	11606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	807.18
02/09/2022	GL_BD_JRNL	0000478738	1628		01/31/2022/Transfer of appropriations to align Bud		2,391.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	796.51
03/29/2022	GL_JOURNAL	PAY0481163	12055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	775.17
04/27/2022	GL_JOURNAL	PAY0482994	12168	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	768.81
05/26/2022	GL_JOURNAL	PAY0485217	12027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	753.92
06/20/2022	GL_JOURNAL	SAL0486967	51	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-14.45	
06/20/2022	GL_JOURNAL	SAL0486967	39	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-14.45	
06/20/2022	GL_JOURNAL	SAL0486967	75	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-14.45	
06/20/2022	GL_JOURNAL	SAL0486967	63	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-43.33	
06/20/2022	GL_JOURNAL	SAL0486967	27	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-43.33	
06/20/2022	GL_JOURNAL	SAL0486967	87	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-14.45	
06/20/2022	GL_JOURNAL	SAL0486967	15	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	43.34	
06/29/2022	GL_JOURNAL	PAY0487423	12371	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	204.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/05/2022	GL_JOURNAL	0000487797	15	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	-43.34	
07/05/2022	GL_JOURNAL	0000487797	87	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	14.45	
07/05/2022	GL_JOURNAL	0000487797	51	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	14.45	
07/05/2022	GL_JOURNAL	0000487797	39	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	14.45	
07/05/2022	GL_JOURNAL	0000487797	75	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	14.45	
07/05/2022	GL_JOURNAL	0000487797	63	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	43.33	
07/05/2022	GL_JOURNAL	0000487797	27	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	43.33	
07/05/2022	GL_JOURNAL	SAL0487803	15	Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	43.51	
07/05/2022	GL_JOURNAL	SAL0487803	75	Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-14.48	
07/05/2022	GL_JOURNAL	SAL0487803	39	Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-14.48	
07/05/2022	GL_JOURNAL	SAL0487803	27	Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-43.44	
Number of Transactions 31						Totals	765.48	7,769.00	0.00	0.00	7,003.52
0201	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1046		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	63.91	
02/09/2022	GL_BD_JRNL	0000478738	1629		01/31/2022/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.09	64.00	0.00	0.00	63.91
0201	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1556		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,402.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1630		01/31/2022/Transfer of appropriations to align Bud		-2,402.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0201	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3301	1000	1110 01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466503	1563		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,911.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,399.65	
08/26/2021	GL_JOURNAL	PAY0470429	10198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,399.61	
09/30/2021	GL_JOURNAL	PAY0471927	14445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,078.83	
10/21/2021	GL_JOURNAL	PAY0473048	12625	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	111.98	
10/28/2021	GL_JOURNAL	PAY0473405	14134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,054.82	
11/24/2021	GL_JOURNAL	PAY0475232	14509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,035.76	
12/29/2021	GL_JOURNAL	PAY0476618	14865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,035.77	
01/28/2022	GL_JOURNAL	PAY0477988	14417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,039.85	
02/09/2022	GL_BD_JRNL	0000478738	2634		01/31/2022/Transfer of appropriations to align Bud		2,410.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,039.85	
03/29/2022	GL_JOURNAL	PAY0481163	15033	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,039.84	
04/27/2022	GL_JOURNAL	PAY0482994	15147	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,040.50	
04/29/2022	GL_JOURNAL	SAL0483197	226	5274718	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-49.63	
05/26/2022	GL_JOURNAL	PAY0485217	14996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,040.75	
06/29/2022	GL_JOURNAL	PAY0487423	15389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,040.76	
Number of Transactions 16						Totals	12.66	23,321.00	0.00	0.00	23,308.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1047					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	110.16
08/26/2021	GL_JOURNAL	PAY0470429	10199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	85.12
10/21/2021	GL_JOURNAL	PAY0473048	12626	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	7.81
02/09/2022	GL_BD_JRNL	0000478738	2635		01/31/2022/Transfer of appropriations to align Bud		203.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.09	203.00	0.00	0.00	0.00	203.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1561					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	8171	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	121.77

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	Amount	
0201	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/26/2021	GL_JOURNAL	PAY0470429	10200	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	121.76	
09/30/2021	GL_JOURNAL	PAY0471927	14446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	123.23	
10/21/2021	GL_JOURNAL	PAY0473048	12627	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.74	
10/28/2021	GL_JOURNAL	PAY0473405	14135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	123.37	
11/24/2021	GL_JOURNAL	PAY0475232	14510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	123.23	
12/29/2021	GL_JOURNAL	PAY0476618	14866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	123.23	
01/28/2022	GL_JOURNAL	PAY0477988	14418	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	124.53	
02/09/2022	GL_BD_JRNL	0000478738	2636		01/31/2022/Transfer of appropriations to align Bud				197.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	124.56	
03/29/2022	GL_JOURNAL	PAY0481163	15034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	124.53	
04/27/2022	GL_JOURNAL	PAY0482994	15148	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	124.57	
05/26/2022	GL_JOURNAL	PAY0485217	14997	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	124.53	
06/29/2022	GL_JOURNAL	PAY0487423	15390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	124.54	
Number of Transactions 15									Totals	10.41	1,504.00	0.00	0.00	1,493.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1562		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8167	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	169.76
08/26/2021	GL_JOURNAL	PAY0470429	10196	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	14440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	176.73
10/21/2021	GL_JOURNAL	PAY0473048	12621	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	14129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	177.19
11/24/2021	GL_JOURNAL	PAY0475232	14504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	176.76
12/29/2021	GL_JOURNAL	PAY0476618	14860	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	176.73
01/28/2022	GL_JOURNAL	PAY0477988	14412	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	176.77
02/09/2022	GL_BD_JRNL	0000478738	2637		01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	176.76
03/29/2022	GL_JOURNAL	PAY0481163	15028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	176.77
04/27/2022	GL_JOURNAL	PAY0482994	15142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	176.76
05/26/2022	GL_JOURNAL	PAY0485217	14991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	176.77
06/29/2022	GL_JOURNAL	PAY0487423	15384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	176.76

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
0201	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

Number of Transactions 15 Totals -1.11 2,120.00 0.00 0.00 2,121.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3301	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466503	1559	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.67
10/28/2021	GL_JOURNAL	PAY0473405	14130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.67
11/24/2021	GL_JOURNAL	PAY0475232	14505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.67
12/29/2021	GL_JOURNAL	PAY0476618	14861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.67
01/28/2022	GL_JOURNAL	PAY0477988	14413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.67
02/09/2022	GL_BD_JRNL	0000478738	2638	01/31/2022/Transfer of appropriations to align Bud			-97.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.68
03/29/2022	GL_JOURNAL	PAY0481163	15029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15.68
04/27/2022	GL_JOURNAL	PAY0482994	15143	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15.68
05/26/2022	GL_JOURNAL	PAY0485217	14992	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.68
06/29/2022	GL_JOURNAL	PAY0487423	15385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.68

Number of Transactions 12 Totals 0.25 157.00 0.00 0.00 156.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3301	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466503	1560	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	25.23
08/26/2021	GL_JOURNAL	PAY0470429	10197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.23
09/30/2021	GL_JOURNAL	PAY0471927	14443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.68
10/21/2021	GL_JOURNAL	PAY0473048	12623	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.02
10/28/2021	GL_JOURNAL	PAY0473405	14132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26.11
11/24/2021	GL_JOURNAL	PAY0475232	14507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	25.77
12/29/2021	GL_JOURNAL	PAY0476618	14863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	25.73
01/28/2022	GL_JOURNAL	PAY0477988	14415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	25.89
02/09/2022	GL_BD_JRNL	0000478738	2639	01/31/2022/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	25.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	15031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	25.79	
04/27/2022	GL_JOURNAL	PAY0482994	15145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	25.79	
05/26/2022	GL_JOURNAL	PAY0485217	14994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	25.79	
06/29/2022	GL_JOURNAL	PAY0487423	15387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	25.79	
Number of Transactions 15							Totals	2.32	313.00	0.00	310.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1564	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3727	01/31/2022/Transfer of appropriations to align Bud				-443.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	19.19	
05/26/2022	GL_JOURNAL	PAY0485217	18234	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	38.45	
06/29/2022	GL_JOURNAL	PAY0487423	18720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	18.61	
Number of Transactions 5							Totals	-76.25	0.00	0.00	76.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1567	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,689.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1202	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	110.22	
08/26/2021	GL_JOURNAL	PAY0470429	12337	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	354.58	
09/09/2021	GL_JOURNAL	PAY0470939	2721	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	25.36	
09/30/2021	GL_JOURNAL	PAY0471927	17532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	862.88	
10/07/2021	GL_JOURNAL	PAY0472314	4743	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	6.60	
10/21/2021	GL_JOURNAL	PAY0473048	15325	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	19.61	
10/28/2021	GL_JOURNAL	PAY0473405	17087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	859.57	
11/08/2021	GL_JOURNAL	PAY0474170	5194	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	10.96	
11/24/2021	GL_JOURNAL	PAY0475232	17525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	856.29	
12/08/2021	GL_JOURNAL	PAY0475886	4646	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	3.30	
12/29/2021	GL_JOURNAL	PAY0476618	17987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	737.73	
01/28/2022	GL_JOURNAL	PAY0477988	17422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	878.31	
02/08/2022	GL_JOURNAL	PAY0478612	5970	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	9.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478738	3728		01/31/2022/Transfer of appropriations to align Bud				375.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	865.86	
03/07/2022	GL_JOURNAL	PAY0480003	4817	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	5.05	
03/29/2022	GL_JOURNAL	PAY0481163	18273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	869.17	
04/27/2022	GL_JOURNAL	PAY0482994	18425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	865.85	
05/05/2022	GL_JOURNAL	PAY0483566	5261	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3.31	
05/26/2022	GL_JOURNAL	PAY0485217	18226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	825.91	
06/29/2022	GL_JOURNAL	PAY0487423	18712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	599.68	
Number of Transactions 22									Totals	294.06	9,064.00	0.00	0.00	8,769.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1566		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	216.42	
10/21/2021	GL_JOURNAL	PAY0473048	15327	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	17088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	255.96	
11/24/2021	GL_JOURNAL	PAY0475232	17526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	261.81	
12/29/2021	GL_JOURNAL	PAY0476618	17988	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	210.44	
01/28/2022	GL_JOURNAL	PAY0477988	17423	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	265.32	
02/09/2022	GL_BD_JRNL	0000478738	3729		01/31/2022/Transfer of appropriations to align Bud				770.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	261.88	
03/29/2022	GL_JOURNAL	PAY0481163	18274	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	254.64	
04/27/2022	GL_JOURNAL	PAY0482994	18426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	252.49	
05/26/2022	GL_JOURNAL	PAY0485217	18227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	247.53	
06/20/2022	GL_JOURNAL	SAL0486967	28	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-11.73	
06/20/2022	GL_JOURNAL	SAL0486967	38	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.91	
06/20/2022	GL_JOURNAL	SAL0486967	26	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-2.75	
06/20/2022	GL_JOURNAL	SAL0486967	64	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-11.73	
06/20/2022	GL_JOURNAL	SAL0486967	52	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-3.91	
06/20/2022	GL_JOURNAL	SAL0486967	76	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-3.91	
06/20/2022	GL_JOURNAL	SAL0486967	74	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.91	
06/20/2022	GL_JOURNAL	SAL0486967	40	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-3.91	
06/20/2022	GL_JOURNAL	SAL0486967	50	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.91	
06/20/2022	GL_JOURNAL	SAL0486967	62	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-2.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/20/2022	GL_JOURNAL	SAL0486967	16	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	11.73	
06/20/2022	GL_JOURNAL	SAL0486967	88	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-3.91	
06/20/2022	GL_JOURNAL	SAL0486967	86	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-0.91	
06/20/2022	GL_JOURNAL	SAL0486967	14	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	2.74	
06/29/2022	GL_JOURNAL	PAY0487423	18713	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	64.21	
07/05/2022	GL_JOURNAL	0000487797	88	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	3.91	
07/05/2022	GL_JOURNAL	0000487797	14	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	-2.74	
07/05/2022	GL_JOURNAL	0000487797	16	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	-11.73	
07/05/2022	GL_JOURNAL	0000487797	86	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	0.91	
07/05/2022	GL_JOURNAL	0000487797	52	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	3.91	
07/05/2022	GL_JOURNAL	0000487797	26	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	2.75	
07/05/2022	GL_JOURNAL	0000487797	38	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	0.91	
07/05/2022	GL_JOURNAL	0000487797	76	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	3.91	
07/05/2022	GL_JOURNAL	0000487797	28	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	11.73	
07/05/2022	GL_JOURNAL	0000487797	64	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	11.73	
07/05/2022	GL_JOURNAL	0000487797	40	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	3.91	
07/05/2022	GL_JOURNAL	0000487797	62	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	2.75	
07/05/2022	GL_JOURNAL	0000487797	50	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	0.91	
07/05/2022	GL_JOURNAL	0000487797	74	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o					0.00	0.00	0.00	0.00	0.91	
07/05/2022	GL_JOURNAL	SAL0487803	16	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	11.77	
07/05/2022	GL_JOURNAL	SAL0487803	14	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	2.75	
07/05/2022	GL_JOURNAL	SAL0487803	76	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-3.92	
07/05/2022	GL_JOURNAL	SAL0487803	40	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-3.92	
07/05/2022	GL_JOURNAL	SAL0487803	38	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-0.92	
07/05/2022	GL_JOURNAL	SAL0487803	26	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-2.75	
07/05/2022	GL_JOURNAL	SAL0487803	74	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-0.92	
07/05/2022	GL_JOURNAL	SAL0487803	28	Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-11.75	
Number of Transactions 49										Totals	276.26	2,559.00	0.00	0.00	2,282.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3302	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	1048						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	21.34
02/09/2022	GL_BD_JRNL	0000478738	3730		01/31/2022/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3302	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

Number of Transactions 3 Totals -0.34 21.00 0.00 0.00 21.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3302	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466503	1565	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12343	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.48
09/30/2021	GL_JOURNAL	PAY0471927	17539	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	78.68
10/21/2021	GL_JOURNAL	PAY0473048	15331	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.41
10/28/2021	GL_JOURNAL	PAY0473405	17093	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	77.40
11/24/2021	GL_JOURNAL	PAY0475232	17532	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	78.67
12/29/2021	GL_JOURNAL	PAY0476618	17993	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	49.64
01/28/2022	GL_JOURNAL	PAY0477988	17428	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.89
02/09/2022	GL_BD_JRNL	0000478738	3731	01/31/2022/Transfer of appropriations to align Bud				-240.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18122	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.89
03/29/2022	GL_JOURNAL	PAY0481163	18280	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	87.10
04/27/2022	GL_JOURNAL	PAY0482994	18431	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	70.53
05/26/2022	GL_JOURNAL	PAY0485217	18232	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	78.81
06/29/2022	GL_JOURNAL	PAY0487423	18718	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.14

Number of Transactions 14 Totals -98.64 559.00 0.00 0.00 657.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	1572	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,536.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20285	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.60
10/28/2021	GL_JOURNAL	PAY0473405	19786	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	153.60
10/28/2021	GL_JOURNAL	0000473435	28	5279282	10/28/2021/Transfer Payroll fixed benefit expense			0.00	0.00	0.00	8.04	
11/24/2021	GL_JOURNAL	PAY0475232	20280	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	153.60
12/29/2021	GL_JOURNAL	PAY0476618	20785	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	153.60
01/28/2022	GL_JOURNAL	PAY0477988	20154	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	153.60
02/09/2022	GL_BD_JRNL	0000478753	213	01/31/2022/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20879	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	153.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	21077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	153.60	
04/27/2022	GL_JOURNAL	PAY0482994	21261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	153.60	
05/26/2022	GL_JOURNAL	PAY0485217	21038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	153.60	
06/29/2022	GL_JOURNAL	PAY0487423	21583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	153.60	
Number of Transactions 13							Totals	-0.04	1,544.00	0.00	0.00	1,544.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1049		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1570		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20286	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	19787	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	20281	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	20786	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	20155	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	20880	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	21078	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	21262	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	21039	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	21584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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				
0201	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	1571									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21581	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
0201	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	1568									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	214									
				01/31/2022/Transfer of appropriations to align Bud			-19.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0201	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	1569									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20784	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	21582	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	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1574					07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21830	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	22344	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22868	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	22255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
02/09/2022	GL_BD_JRNL	0000478753	691		01/31/2022/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22990	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	23210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	23409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	23175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
Number of Transactions 12						Totals	-0.40	278.00	0.00	0.00	278.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1573					07/01/2021/Load 2021-22 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7.44	
10/28/2021	GL_JOURNAL	PAY0473405	21831	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	7.44	
11/24/2021	GL_JOURNAL	PAY0475232	22345	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11.28	
12/29/2021	GL_JOURNAL	PAY0476618	22869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	7.44	
01/28/2022	GL_JOURNAL	PAY0477988	22256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7.44	
02/09/2022	GL_BD_JRNL	0000478753	692		01/31/2022/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	7.44	
03/29/2022	GL_JOURNAL	PAY0481163	23211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7.44	
04/27/2022	GL_JOURNAL	PAY0482994	23410	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	7.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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						
0201	00010	00	3431	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd					
05/26/2022	GL_JOURNAL	PAY0485217	23176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.44	
06/20/2022	GL_JOURNAL	SAL0486967	57	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.24	
06/20/2022	GL_JOURNAL	SAL0486967	45	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.24	
06/20/2022	GL_JOURNAL	SAL0486967	33	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.72	
06/20/2022	GL_JOURNAL	SAL0486967	69	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.72	
06/20/2022	GL_JOURNAL	SAL0486967	21	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	0.72	
06/20/2022	GL_JOURNAL	SAL0486967	81	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.24	
06/20/2022	GL_JOURNAL	SAL0486967	21	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.24	
06/29/2022	GL_JOURNAL	PAY0487423	23735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.60	
07/05/2022	GL_JOURNAL	0000487797	57	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00	0.00	0.00	0.00	0.24	
07/05/2022	GL_JOURNAL	0000487797	69	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00	0.00	0.00	0.00	0.72	
07/05/2022	GL_JOURNAL	0000487797	33	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00	0.00	0.00	0.00	0.72	
07/05/2022	GL_JOURNAL	0000487797	21	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00	0.00	0.00	0.00	-0.72	
07/05/2022	GL_JOURNAL	0000487797	81	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00	0.00	0.00	0.00	0.24	
07/05/2022	GL_JOURNAL	0000487797	93	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00	0.00	0.00	0.00	0.24	
07/05/2022	GL_JOURNAL	0000487797	45	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00	0.00	0.00	0.00	0.24	
07/05/2022	GL_JOURNAL	SAL0487803	33	Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.72	
07/05/2022	GL_JOURNAL	SAL0487803	81	Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.24	
07/05/2022	GL_JOURNAL	SAL0487803	45	Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	-0.24	
07/05/2022	GL_JOURNAL	SAL0487803	21	Nov	06/30/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	0.72	
Number of Transactions 30									Totals	4.08	78.00	0.00	0.00	73.92
06/23/2021	GL_BD_JRNL	0000466534	1050		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0201	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	1579		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,440.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,362.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	24076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,362.24			
10/28/2021	GL_JOURNAL	0000473435	29	5279282	10/28/2021/Transfer	Payroll fixed benefit	expense	0.00	76.38			
11/24/2021	GL_JOURNAL	PAY0475232	24600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,362.24			
12/29/2021	GL_JOURNAL	PAY0476618	25149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,362.24			
01/28/2022	GL_JOURNAL	PAY0477988	24563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,362.24			
02/09/2022	GL_BD_JRNL	0000478753	1348		01/31/2022/Transfer	of appropriations to	align Bud	72.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,362.24			
03/29/2022	GL_JOURNAL	PAY0481163	25548	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,362.24			
04/27/2022	GL_JOURNAL	PAY0482994	25757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,362.24			
05/26/2022	GL_JOURNAL	PAY0485217	25540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,362.24			
06/29/2022	GL_JOURNAL	PAY0487423	26100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,362.24			
Number of Transactions 13						Totals		-186.78	13,512.00	0.00	0.00	13,698.78
<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>				
0201	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1051		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1577		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24309	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	24077	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	24601	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	25150	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	24564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1349		01/31/2022/Transfer	of appropriations to	align Bud	30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25315	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	25549	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	25758	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	25541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	26101	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3441	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1578							
09/30/2021	GL_JOURNAL	PAY0471927	24306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	24074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	25147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1350		01/31/2022/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	26098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals	200.80	628.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1575							
02/09/2022	GL_BD_JRNL	0000478753	1351							
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3441	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	1576					

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0201	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	24307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	24075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	25148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1352		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25539	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	18.24	
Number of Transactions 12						Totals		-8.40	174.00	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>			
0201	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1581		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	26119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	225.12	
11/24/2021	GL_JOURNAL	PAY0475232	26663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	27232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	26664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	225.12	
02/09/2022	GL_BD_JRNL	0000478753	2205		01/31/2022/Transfer of appropriations to align Bud			-244.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	27681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	27905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	27677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	28251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	225.12	
Number of Transactions 12						Totals		116.00	2,276.00	0.00	2,160.00

<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>		
0201	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1580							672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26236	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	70.68
10/28/2021	GL_JOURNAL	PAY0473405	26120	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	70.68
11/24/2021	GL_JOURNAL	PAY0475232	26664	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	87.77
12/29/2021	GL_JOURNAL	PAY0476618	27233	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	70.68
01/28/2022	GL_JOURNAL	PAY0477988	26665	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	70.68
02/09/2022	GL_BD_JRNL	0000478753	2206					01/31/2022/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27426	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	70.68
03/29/2022	GL_JOURNAL	PAY0481163	27682	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	70.68
04/27/2022	GL_JOURNAL	PAY0482994	27906	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	70.68
05/26/2022	GL_JOURNAL	PAY0485217	27678	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	70.68
06/20/2022	GL_JOURNAL	SAL0486967	20	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	3.20
06/20/2022	GL_JOURNAL	SAL0486967	80	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1.07
06/20/2022	GL_JOURNAL	SAL0486967	68	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.20
06/20/2022	GL_JOURNAL	SAL0486967	44	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1.07
06/20/2022	GL_JOURNAL	SAL0486967	32	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.20
06/20/2022	GL_JOURNAL	SAL0486967	56	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1.07
06/20/2022	GL_JOURNAL	SAL0486967	92	No Jrnl Ref				06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1.07
06/29/2022	GL_JOURNAL	PAY0487423	28252	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	34.20
07/05/2022	GL_JOURNAL	0000487797	20	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	-3.20
07/05/2022	GL_JOURNAL	0000487797	32	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	3.20
07/05/2022	GL_JOURNAL	0000487797	68	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	3.20
07/05/2022	GL_JOURNAL	0000487797	56	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	1.07
07/05/2022	GL_JOURNAL	0000487797	44	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	1.07
07/05/2022	GL_JOURNAL	0000487797	92	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	1.07
07/05/2022	GL_JOURNAL	0000487797	80	No Jrnl Ref				06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	1.07
07/05/2022	GL_JOURNAL	SAL0487803	80	Nov				06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1.07
07/05/2022	GL_JOURNAL	SAL0487803	44	Nov				06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1.07
07/05/2022	GL_JOURNAL	SAL0487803	32	Nov				06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.20
07/05/2022	GL_JOURNAL	SAL0487803	20	Nov				06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	3.20
Number of Transactions 30									Totals	5.73	691.00	0.00	685.27

<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>
0201	00010	00	3451	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
06/23/2021	GL_BD_JRNL	0000466534	1052		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			
0201	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1052								
Number of Transactions 13						Totals	-28,549.90	314,439.00	0.00	0.00	342,988.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1053							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466503	1584							
Number of Transactions 1						Totals	18,471.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0201	00010	00	3461	1000	1110 01000	3814	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	28322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,224.40
10/28/2021	GL_JOURNAL	PAY0473405	28357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,224.40
11/24/2021	GL_JOURNAL	PAY0475232	28911	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,224.40
12/29/2021	GL_JOURNAL	PAY0476618	29505	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,224.40
01/28/2022	GL_JOURNAL	PAY0477988	28964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,336.00
02/09/2022	GL_BD_JRNL	0000478762	414		01/31/2022/Transfer of appropriations to align Bud		6,737.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29740	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,336.00
03/29/2022	GL_JOURNAL	PAY0481163	30012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,336.00
04/27/2022	GL_JOURNAL	PAY0482994	30243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,336.00
05/26/2022	GL_JOURNAL	PAY0485217	30033	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,336.00
06/29/2022	GL_JOURNAL	PAY0487423	30608	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,336.00
Number of Transactions 12						Totals	-7,705.60	25,208.00	0.00	32,913.60
0201	00010	00	3461	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1585		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	28319	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	28354	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	28908	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	29502	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	28961	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	415		01/31/2022/Transfer of appropriations to align Bud		2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29737	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	30009	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	30240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	30030	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	30605	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	24,117.60
0201	00010	00	3461	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0201	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1582					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	416					01/31/2022/Transfer of appropriations to align Bud	-3,694.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1583					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	28320	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	331.68		
10/28/2021	GL_JOURNAL	PAY0473405	28355	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	331.68		
11/24/2021	GL_JOURNAL	PAY0475232	28909	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	331.68		
12/29/2021	GL_JOURNAL	PAY0476618	29503	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	331.68		
01/28/2022	GL_JOURNAL	PAY0477988	28962	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	330.96		
02/09/2022	GL_BD_JRNL	0000478762	417					01/31/2022/Transfer of appropriations to align Bud	-242.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29738	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	330.96		
03/29/2022	GL_JOURNAL	PAY0481163	30010	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	330.96		
04/27/2022	GL_JOURNAL	PAY0482994	30241	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	330.96		
05/26/2022	GL_JOURNAL	PAY0485217	30031	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	330.96		
06/29/2022	GL_JOURNAL	PAY0487423	30606	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	330.96		
Number of Transactions 12									Totals	139.52	3,452.00	0.00	0.00	3,312.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	1588					07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30240	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,732.80
10/28/2021	GL_JOURNAL	PAY0473405	30389	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,418.80
11/24/2021	GL_JOURNAL	PAY0475232	30966	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,418.80
12/29/2021	GL_JOURNAL	PAY0476618	31579	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,418.80
01/28/2022	GL_JOURNAL	PAY0477988	31055	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,625.20
02/09/2022	GL_BD_JRNL	0000478762	1270					01/31/2022/Transfer of appropriations to align Bud	2,123.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31839	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,625.20
03/29/2022	GL_JOURNAL	PAY0481163	32133	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,625.20

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
04/27/2022	GL_JOURNAL	PAY0482994	32379	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,625.20	
05/26/2022	GL_JOURNAL	PAY0485217	32155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,625.20	
06/29/2022	GL_JOURNAL	PAY0487423	32741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,625.20	
Number of Transactions 12							Totals	-6,204.40	57,536.00	0.00	0.00	63,740.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466503	1587		07/01/2021/Load 2021-22	Board-Approved Original Bu		14,776.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,209.96	
10/28/2021	GL_JOURNAL	PAY0473405	30390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,209.96	
11/24/2021	GL_JOURNAL	PAY0475232	30967	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,128.20	
12/29/2021	GL_JOURNAL	PAY0476618	31580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,209.96	
01/28/2022	GL_JOURNAL	PAY0477988	31056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,242.63	
02/09/2022	GL_BD_JRNL	0000478762	1271		01/31/2022/Transfer of	appropriations to align Bud		-820.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,242.63	
03/29/2022	GL_JOURNAL	PAY0481163	32134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,242.63	
04/27/2022	GL_JOURNAL	PAY0482994	32380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,242.63	
05/26/2022	GL_JOURNAL	PAY0485217	32156	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,242.63	
06/20/2022	GL_JOURNAL	SAL0486967	59	No Jrnl Ref	06/20/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-57.39	
06/20/2022	GL_JOURNAL	SAL0486967	83	No Jrnl Ref	06/20/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-57.39	
06/20/2022	GL_JOURNAL	SAL0486967	71	No Jrnl Ref	06/20/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-172.17	
06/20/2022	GL_JOURNAL	SAL0486967	23	No Jrnl Ref	06/20/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	172.17	
06/20/2022	GL_JOURNAL	SAL0486967	47	No Jrnl Ref	06/20/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-57.39	
06/20/2022	GL_JOURNAL	SAL0486967	35	No Jrnl Ref	06/20/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-172.17	
06/29/2022	GL_JOURNAL	PAY0487423	32742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	915.76	
07/05/2022	GL_JOURNAL	0000487797	59	No Jrnl Ref	06/20/2022/Reversal of	JV SAL0486967 to Transfer o		0.00	0.00	0.00	57.39	
07/05/2022	GL_JOURNAL	0000487797	71	No Jrnl Ref	06/20/2022/Reversal of	JV SAL0486967 to Transfer o		0.00	0.00	0.00	172.17	
07/05/2022	GL_JOURNAL	0000487797	35	No Jrnl Ref	06/20/2022/Reversal of	JV SAL0486967 to Transfer o		0.00	0.00	0.00	172.17	
07/05/2022	GL_JOURNAL	0000487797	83	No Jrnl Ref	06/20/2022/Reversal of	JV SAL0486967 to Transfer o		0.00	0.00	0.00	57.39	
07/05/2022	GL_JOURNAL	0000487797	23	No Jrnl Ref	06/20/2022/Reversal of	JV SAL0486967 to Transfer o		0.00	0.00	0.00	-172.17	
07/05/2022	GL_JOURNAL	0000487797	47	No Jrnl Ref	06/20/2022/Reversal of	JV SAL0486967 to Transfer o		0.00	0.00	0.00	57.39	
07/05/2022	GL_JOURNAL	SAL0487803	83	Nov	06/30/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-57.39	
07/05/2022	GL_JOURNAL	SAL0487803	47	Nov	06/30/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-57.39	
07/05/2022	GL_JOURNAL	SAL0487803	35	Nov	06/30/2022/Transfer of	expenses for salary change		0.00	0.00	0.00	-172.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0201	00010	00	3471	3140	0000 01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
07/05/2022	GL_JOURNAL	SAL0487803	23	Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	172.17
Number of Transactions 28					Totals	1,183.79	13,956.00	0.00	12,772.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3471	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
06/23/2021	GL_BD_JRNL	0000466534	1054						0.00
07/01/2021/Open zero dollar strings/									
06/20/2022	GL_JOURNAL	SAL0486967	95	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-57.39
07/05/2022	GL_JOURNAL	0000487797	95	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	57.39
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	1593						0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu									
07/29/2021	GL_JOURNAL	PAY0468710	11625	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	48.25
08/26/2021	GL_JOURNAL	PAY0470429	14669	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	48.26
09/30/2021	GL_JOURNAL	PAY0471927	32787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,636.78
10/21/2021	GL_JOURNAL	PAY0473048	18134	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	38.58
10/28/2021	GL_JOURNAL	PAY0473405	32953	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	704.20
11/24/2021	GL_JOURNAL	PAY0475232	33582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	701.02
11/30/2021	GL_JOURNAL	SAL0475383	137	Sept	11/30/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	22.14
12/29/2021	GL_JOURNAL	PAY0476618	34234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	701.00
01/28/2022	GL_JOURNAL	PAY0477988	33713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	567.27
02/09/2022	GL_BD_JRNL	0000478765	3649						0.00
01/31/2022/Transfer of appropriations to align Bud									
02/25/2022	GL_JOURNAL	PAY0479669	34604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	701.01
03/29/2022	GL_JOURNAL	PAY0481163	34916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	701.04
04/27/2022	GL_JOURNAL	PAY0482994	35175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	701.24
04/29/2022	GL_JOURNAL	SAL0483197	227	5274718	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-17.11
05/26/2022	GL_JOURNAL	PAY0485217	34958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	701.33
06/29/2022	GL_JOURNAL	PAY0487423	35560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	701.32

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 17									Totals	16.67	7,973.00	0.00	0.00	7,956.33
0201	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	1055		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11626	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.80	
08/26/2021	GL_JOURNAL	PAY0470429	14670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2.94	
10/21/2021	GL_JOURNAL	PAY0473048	18135	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.69	
02/09/2022	GL_BD_JRNL	0000478765	3650		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.43	9.00	0.00	0.00	9.43
0201	00010	00	3501	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1591		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11627	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	32788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	120.09	
10/21/2021	GL_JOURNAL	PAY0473048	18136	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	32954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	43.67	
11/24/2021	GL_JOURNAL	PAY0475232	33583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	43.67	
12/29/2021	GL_JOURNAL	PAY0476618	34235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	43.67	
01/28/2022	GL_JOURNAL	PAY0477988	33714	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	0000478765	3651		01/31/2022/Transfer of appropriations to align Bud				471.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34605	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	43.67	
03/29/2022	GL_JOURNAL	PAY0481163	34917	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	43.66	
04/27/2022	GL_JOURNAL	PAY0482994	35176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	43.67	
05/26/2022	GL_JOURNAL	PAY0485217	34959	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	43.67	
06/29/2022	GL_JOURNAL	PAY0487423	35561	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	43.67	
Number of Transactions 15									Totals	-0.20	516.00	0.00	0.00	516.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1592									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11623	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14667	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	151.19	
10/21/2021	GL_JOURNAL	PAY0473048	18130	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	33577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.88	
11/30/2021	GL_JOURNAL	SAL0475383	257	Sept	11/30/2021/Transfer of	Summer School Incentive fro		0.00	0.00	0.00	20.84	
12/29/2021	GL_JOURNAL	PAY0476618	34229	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33708	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3652		01/31/2022/Transfer of	appropriations to align Bud		639.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34599	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	35170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35555	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.88	
Number of Transactions 16							Totals	-0.46	710.00	0.00	0.00	710.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1589								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	32949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.40
11/24/2021	GL_JOURNAL	PAY0475232	33578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	34230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	33709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.40
02/09/2022	GL_BD_JRNL	0000478765	3653		01/31/2022/Transfer of	appropriations to align Bud		45.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	34912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.40
04/27/2022	GL_JOURNAL	PAY0482994	35171	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	34954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	35556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.40

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>		
0201	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12 Totals 0.00 54.00 0.00 0.00 54.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	1590	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11624	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	14668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.87
09/30/2021	GL_JOURNAL	PAY0471927	32785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.72
10/21/2021	GL_JOURNAL	PAY0473048	18132	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.70
10/28/2021	GL_JOURNAL	PAY0473405	32951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.05
11/24/2021	GL_JOURNAL	PAY0475232	33580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.05
12/29/2021	GL_JOURNAL	PAY0476618	34232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.05
01/28/2022	GL_JOURNAL	PAY0477988	33711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.03
02/09/2022	GL_BD_JRNL	0000478765	3654	01/31/2022/Transfer of appropriations to align Bud			102.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34602	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.05
03/29/2022	GL_JOURNAL	PAY0481163	34914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.05
04/27/2022	GL_JOURNAL	PAY0482994	35173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.05
05/26/2022	GL_JOURNAL	PAY0485217	34956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.05
06/29/2022	GL_JOURNAL	PAY0487423	35558	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.05

Number of Transactions 15 Totals 0.41 111.00 0.00 0.00 110.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	1594	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3693	01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	38199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.51
06/29/2022	GL_JOURNAL	PAY0487423	38894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.22

Number of Transactions 5 Totals -4.98 0.00 0.00 0.00 4.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1597		07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2048	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.72	
08/26/2021	GL_JOURNAL	PAY0470429	16806	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PAY0470939	3892	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	128.37	
10/07/2021	GL_JOURNAL	PAY0472314	6734	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.28	
10/21/2021	GL_JOURNAL	PAY0473048	20808	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	35910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	57.11	
11/08/2021	GL_JOURNAL	PAY0474170	7391	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.72	
11/24/2021	GL_JOURNAL	PAY0475232	36601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	55.96	
12/08/2021	GL_JOURNAL	PAY0475886	6595	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1.14	
12/29/2021	GL_JOURNAL	PAY0476618	37358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	48.22	
01/28/2022	GL_JOURNAL	PAY0477988	36721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	60.88	
02/08/2022	GL_JOURNAL	PAY0478612	8420	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.63	
02/09/2022	GL_BD_JRNL	0000478765	3694		01/31/2022/Transfer of appropriations to align Bud				586.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	56.59	
03/07/2022	GL_JOURNAL	PAY0480003	6859	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.74	
03/29/2022	GL_JOURNAL	PAY0481163	38158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	57.73	
04/27/2022	GL_JOURNAL	PAY0482994	38457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	56.60	
05/05/2022	GL_JOURNAL	PAY0483566	7448	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.14	
05/26/2022	GL_JOURNAL	PAY0485217	38191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	53.98	
06/29/2022	GL_JOURNAL	PAY0487423	38886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	44.22	
Number of Transactions 22									Totals	11.21	643.00	0.00	0.00	631.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1596		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.60
10/21/2021	GL_JOURNAL	PAY0473048	20810	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	35911	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	17.23
11/24/2021	GL_JOURNAL	PAY0475232	36602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	17.61
12/29/2021	GL_JOURNAL	PAY0476618	37359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	14.24
01/28/2022	GL_JOURNAL	PAY0477988	36722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	17.61
02/09/2022	GL_BD_JRNL	0000478765	3695		01/31/2022/Transfer of appropriations to align Bud				163.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	37804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	17.38	
03/29/2022	GL_JOURNAL	PAY0481163	38159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	16.92	
04/27/2022	GL_JOURNAL	PAY0482994	38458	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	16.79	
05/26/2022	GL_JOURNAL	PAY0485217	38192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16.46	
06/20/2022	GL_JOURNAL	SAL0486967	29	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.94	
06/20/2022	GL_JOURNAL	SAL0486967	77	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.32	
06/20/2022	GL_JOURNAL	SAL0486967	65	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.94	
06/20/2022	GL_JOURNAL	SAL0486967	53	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.32	
06/20/2022	GL_JOURNAL	SAL0486967	41	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.32	
06/20/2022	GL_JOURNAL	SAL0486967	17	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	0.95	
06/20/2022	GL_JOURNAL	SAL0486967	89	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.32	
06/29/2022	GL_JOURNAL	PAY0487423	38887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.47	
07/05/2022	GL_JOURNAL	0000487797	17	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00		0.00	0.00	-0.95	
07/05/2022	GL_JOURNAL	0000487797	89	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00		0.00	0.00	0.32	
07/05/2022	GL_JOURNAL	0000487797	53	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00		0.00	0.00	0.32	
07/05/2022	GL_JOURNAL	0000487797	41	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00		0.00	0.00	0.32	
07/05/2022	GL_JOURNAL	0000487797	77	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00		0.00	0.00	0.32	
07/05/2022	GL_JOURNAL	0000487797	29	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00		0.00	0.00	0.94	
07/05/2022	GL_JOURNAL	0000487797	65	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o			0.00		0.00	0.00	0.94	
07/05/2022	GL_JOURNAL	SAL0487803	17	Nov	06/30/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	0.95	
07/05/2022	GL_JOURNAL	SAL0487803	77	Nov	06/30/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.32	
07/05/2022	GL_JOURNAL	SAL0487803	41	Nov	06/30/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.32	
07/05/2022	GL_JOURNAL	SAL0487803	29	Nov	06/30/2022/Transfer	of expenses for salary change			0.00		0.00	0.00	-0.95	
Number of Transactions 31									Totals	16.21	175.00	0.00	0.00	158.79

<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>						
0201	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1056		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.14	
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1595									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16811	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20813	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37364	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3696		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38463	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-6.89	37.00	0.00	0.00	43.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1602									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		34,465.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	894	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	954	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1840	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1841	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12654	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12655	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1933	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1690	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2163	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	520		01/31/2022/Transfer of appropriations to align Bud			9,872.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18333	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5514	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/29/2022	GL_JOURNAL	SAL0483197	229	5274718	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19045	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19919	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0201	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/08/2022	GL_JOURNAL	PWC0488122	1850	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	3,871.34
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Number of Transactions 17						Totals	89.77	44,337.00	0.00	0.00	44,247.23
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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>	
0201	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	1057		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	895	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	209.69
09/09/2021	GL_JOURNAL	PWC0470959	955	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	162.03
11/08/2021	GL_JOURNAL	PWC0474182	12656	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	14.87
02/09/2022	GL_BD_JRNL	0000478765	521		01/31/2022/Transfer of appropriations to align Bud		387.00		0.00	0.00	0.00

Number of Transactions 5						Totals	0.41	387.00	0.00	0.00	386.59
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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>	
0201	00010	00	3601	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	1600		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	896	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	956	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1842	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	241.05
11/08/2021	GL_JOURNAL	PWC0474182	12657	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	12658	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	1934	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	1691	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	241.05
02/08/2022	GL_JOURNAL	PWC0478625	2164	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	241.05
02/09/2022	GL_BD_JRNL	0000478765	522		01/31/2022/Transfer of appropriations to align Bud		739.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18334	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	241.05
04/07/2022	GL_JOURNAL	PWC0481695	5515	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	241.05
05/05/2022	GL_JOURNAL	PWC0483593	19046	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	241.05
06/08/2022	GL_JOURNAL	PWC0486184	19920	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	241.05
07/08/2022	GL_JOURNAL	PWC0488122	1851	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	241.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 0.40 2,893.00 0.00 0.00 2,892.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	1601						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	897	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	957	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	1843	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	12659	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	12660	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	1935	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	1692	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	2165	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	523		01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18335	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	5516	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	19047	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	19921	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	1852	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 0.17 4,033.00 0.00 0.00 4,032.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	1598		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1844	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	29.83
11/08/2021	GL_JOURNAL	PWC0474182	12661	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	29.83
12/08/2021	GL_JOURNAL	PWC0475908	1936	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	29.83
01/06/2022	GL_JOURNAL	PWC0476893	1693	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	29.83
02/08/2022	GL_JOURNAL	PWC0478625	2166	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	29.83
02/09/2022	GL_BD_JRNL	0000478765	524		01/31/2022/Transfer of appropriations to align Bud				-121.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18336	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	29.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	5517	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	29.83	
05/05/2022	GL_JOURNAL	PWC0483593	19048	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	29.83	
06/08/2022	GL_JOURNAL	PWC0486184	19922	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	29.83	
07/08/2022	GL_JOURNAL	PWC0488122	1853	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	29.83	
Number of Transactions 12						Totals	-0.30	298.00	0.00	298.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1599							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	898	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	48.02	
09/09/2021	GL_JOURNAL	PWC0470959	958	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	48.02	
10/08/2021	GL_JOURNAL	PWC0472326	1845	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	49.94	
11/08/2021	GL_JOURNAL	PWC0474182	12662	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	3.84	
11/08/2021	GL_JOURNAL	PWC0474182	12663	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	49.94	
12/08/2021	GL_JOURNAL	PWC0475908	1937	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	49.94	
01/06/2022	GL_JOURNAL	PWC0476893	1694	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	49.94	
02/08/2022	GL_JOURNAL	PWC0478625	2167	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	49.94	
02/09/2022	GL_BD_JRNL	0000478765	525		01/31/2022/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18337	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	49.94	
04/07/2022	GL_JOURNAL	PWC0481695	5518	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	49.94	
05/05/2022	GL_JOURNAL	PWC0483593	19049	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	49.94	
06/08/2022	GL_JOURNAL	PWC0486184	19923	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	49.94	
07/08/2022	GL_JOURNAL	PWC0488122	1854	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	49.94	
Number of Transactions 15						Totals	-0.28	599.00	0.00	599.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	1603						
					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	1616		01/31/2022/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1181	No Jrnl Ref	04/30/2022/Worker's Comp				
					for April 2022/Apr22 Payr	0.00	0.00	0.00	6.92
06/08/2022	GL_JOURNAL	PWC0486184	4781	No Jrnl Ref	05/31/2022/Worker's Comp				
					for May 2022/May22 Payrol	0.00	0.00	0.00	13.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/08/2022	GL_JOURNAL	PWC0488122	6765	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	6.71	
Number of Transactions 5						Totals	-27.50	0.00	0.00	27.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1606				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,714.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3223	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	3866	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.15
09/09/2021	GL_JOURNAL	PWC0470959	3867	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	6495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.57
10/08/2021	GL_JOURNAL	PWC0472326	6496	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.57
10/08/2021	GL_JOURNAL	PWC0472326	6497	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	308.93
11/08/2021	GL_JOURNAL	PWC0474182	31643	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.95
11/08/2021	GL_JOURNAL	PWC0474182	31644	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	6.28
11/08/2021	GL_JOURNAL	PWC0474182	31645	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	7.07
11/08/2021	GL_JOURNAL	PWC0474182	31646	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	308.93
12/08/2021	GL_JOURNAL	PWC0475908	6765	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	6.28
12/08/2021	GL_JOURNAL	PWC0475908	6766	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	308.93
01/06/2022	GL_JOURNAL	PWC0476893	5961	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	266.16
02/08/2022	GL_JOURNAL	PWC0478625	18372	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	3.50
02/08/2022	GL_JOURNAL	PWC0478625	18373	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	23.65
02/08/2022	GL_JOURNAL	PWC0478625	18374	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	312.39
02/09/2022	GL_BD_JRNL	0000478765	1617		01/31/2022/Transfer of appropriations to align Bud			606.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8836	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	9.60
03/08/2022	GL_JOURNAL	PWC0480053	8837	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	312.39
04/07/2022	GL_JOURNAL	PWC0481695	10344	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.28
04/07/2022	GL_JOURNAL	PWC0481695	10345	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	312.39
05/05/2022	GL_JOURNAL	PWC0483593	1182	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6.28
05/05/2022	GL_JOURNAL	PWC0483593	1183	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	312.39
06/08/2022	GL_JOURNAL	PWC0486184	4782	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	297.97
07/08/2022	GL_JOURNAL	PWC0488122	6766	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	40.89
07/08/2022	GL_JOURNAL	PWC0488122	6767	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	203.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 27									Totals	60.54	3,320.00	0.00	0.00	3,259.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1605				07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6498	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	80.89	
11/08/2021	GL_JOURNAL	PWC0474182	31647	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.62	
11/08/2021	GL_JOURNAL	PWC0474182	31648	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	95.10	
12/08/2021	GL_JOURNAL	PWC0475908	6767	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	97.24	
01/06/2022	GL_JOURNAL	PWC0476893	5962	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	78.64	
02/08/2022	GL_JOURNAL	PWC0478625	18375	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	97.24	
02/09/2022	GL_BD_JRNL	0000478765	1618				01/31/2022/Transfer of appropriations to align Bud		377.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8838	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	95.96	
04/07/2022	GL_JOURNAL	PWC0481695	10346	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	93.39	
05/05/2022	GL_JOURNAL	PWC0483593	1184	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	92.62	
06/08/2022	GL_JOURNAL	PWC0486184	4783	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	90.83	
06/20/2022	GL_JOURNAL	SAL0486967	42	No Jrnl Ref			06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-1.74	
06/20/2022	GL_JOURNAL	SAL0486967	54	No Jrnl Ref			06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-1.74	
06/20/2022	GL_JOURNAL	SAL0486967	66	No Jrnl Ref			06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-5.22	
06/20/2022	GL_JOURNAL	SAL0486967	30	No Jrnl Ref			06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-5.22	
06/20/2022	GL_JOURNAL	SAL0486967	90	No Jrnl Ref			06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-1.74	
06/20/2022	GL_JOURNAL	SAL0486967	78	No Jrnl Ref			06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-1.74	
06/20/2022	GL_JOURNAL	SAL0486967	18	No Jrnl Ref			06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	5.22	
07/05/2022	GL_JOURNAL	0000487797	90	No Jrnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	1.74	
07/05/2022	GL_JOURNAL	0000487797	78	No Jrnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	1.74	
07/05/2022	GL_JOURNAL	0000487797	18	No Jrnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	-5.22	
07/05/2022	GL_JOURNAL	0000487797	54	No Jrnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	1.74	
07/05/2022	GL_JOURNAL	0000487797	66	No Jrnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	5.22	
07/05/2022	GL_JOURNAL	0000487797	30	No Jrnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	5.22	
07/05/2022	GL_JOURNAL	0000487797	42	No Jrnl Ref			06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	1.74	
07/05/2022	GL_JOURNAL	SAL0487803	18	Nov			06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	5.24	
07/05/2022	GL_JOURNAL	SAL0487803	78	Nov			06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-1.74	
07/05/2022	GL_JOURNAL	SAL0487803	42	Nov			06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-1.74	
07/05/2022	GL_JOURNAL	SAL0487803	30	Nov			06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-5.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00010	00	3602	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

07/08/2022	GL_JOURNAL	PWC0488122	6768	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00		0.00	0.00	24.68
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Number of Transactions	31	Totals					92.26	936.00	0.00	0.00	843.74
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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>
0201	00010	00	3602	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	0000466534	1058		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3868	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	7.70
02/09/2022	GL_BD_JRNL	0000478765	1619		01/31/2022/Transfer of appropriations to align Bud		8.00		0.00	0.00	0.00

Number of Transactions	3	Totals					0.30	8.00	0.00	0.00	7.70
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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>
0201	00010	00	3602	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466503	1604		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3869	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	3.78
10/08/2021	GL_JOURNAL	PWC0472326	6499	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	28.39
11/08/2021	GL_JOURNAL	PWC0474182	31649	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.15
11/08/2021	GL_JOURNAL	PWC0474182	31650	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	27.92
12/08/2021	GL_JOURNAL	PWC0475908	6768	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	28.39
01/06/2022	GL_JOURNAL	PWC0476893	5963	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	17.91
02/08/2022	GL_JOURNAL	PWC0478625	18376	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	15.84
02/09/2022	GL_BD_JRNL	0000478765	1620		01/31/2022/Transfer of appropriations to align Bud		-48.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8839	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	15.84
04/07/2022	GL_JOURNAL	PWC0481695	10347	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	31.43
05/05/2022	GL_JOURNAL	PWC0483593	1185	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	25.45
06/08/2022	GL_JOURNAL	PWC0486184	4784	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	28.44
07/08/2022	GL_JOURNAL	PWC0488122	6769	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00		0.00	0.00	13.76

Number of Transactions	14	Totals					-35.30	202.00	0.00	0.00	237.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1611		07/01/2021/Load 2021-22 Board-Approved			Original Bu		1,947.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2451	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	130.31	
09/09/2021	GL_JOURNAL	PRM0470958	4279	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	130.31	
10/08/2021	GL_JOURNAL	PRM0472330	10142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	193.04	
11/08/2021	GL_JOURNAL	PRM0474180	20242	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	10.42	
11/08/2021	GL_JOURNAL	PRM0474180	20243	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	190.13	
12/08/2021	GL_JOURNAL	PRM0475905	1060	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	189.28	
01/06/2022	GL_JOURNAL	PRM0476892	1062	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	183.67	
02/08/2022	GL_JOURNAL	PRM0478622	1091	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	183.67	
03/08/2022	GL_JOURNAL	PRM0480052	4258	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	183.67	
04/07/2022	GL_JOURNAL	PRM0481690	1075	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	183.67	
04/29/2022	GL_JOURNAL	SAL0483197	230	5274718	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-4.62	
05/05/2022	GL_JOURNAL	PRM0483592	5917	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	183.73	
06/08/2022	GL_JOURNAL	PRM0486183	10195	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	183.75	
07/08/2022	GL_JOURNAL	PRM0488121	640	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	183.75	
Number of Transactions 15									Totals	-177.78	1,947.00	0.00	0.00	2,124.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3701	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1059		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2452	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.26	
09/09/2021	GL_JOURNAL	PRM0470958	4280	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	7.93	
11/08/2021	GL_JOURNAL	PRM0474180	20244	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.73	
Number of Transactions 4									Totals	-18.92	0.00	0.00	0.00	18.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1609		07/01/2021/Load 2021-22 Board-Approved			Original Bu		122.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2453	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	4281	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.34	
10/08/2021	GL_JOURNAL	PRM0472330	10143	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0201	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_JOURNAL	PRM0474180	20245	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	20246	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	11.79	
12/08/2021	GL_JOURNAL	PRM0475905	1061	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	11.79	
01/06/2022	GL_JOURNAL	PRM0476892	1063	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.44	
02/08/2022	GL_JOURNAL	PRM0478622	1092	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.44	
03/08/2022	GL_JOURNAL	PRM0480052	4259	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	11.44	
04/07/2022	GL_JOURNAL	PRM0481690	1076	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.44	
05/05/2022	GL_JOURNAL	PRM0483592	5918	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.44	
06/08/2022	GL_JOURNAL	PRM0486183	10196	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.44	
07/08/2022	GL_JOURNAL	PRM0488121	641	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.44	
Number of Transactions 14									Totals	-17.04	122.00	0.00	0.00	139.04
0201	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1610		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2454	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4282	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10144	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	20247	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	20248	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	1062	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	1064	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	1093	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4260	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	1077	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5919	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10197	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	642	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14									Totals	-22.99	855.00	0.00	0.00	877.99
0201	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0201	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1607									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10145	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20249	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1063	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1065	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1094	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4261	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1078	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5920	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10198	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	643	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 11							Totals	9.68	24.00	0.00	0.00	14.32

<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>				
0201	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1608									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2455	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4283	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10146	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20250	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20251	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1064	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1066	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1095	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4262	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1079	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5921	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10199	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	644	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 14							Totals	-4.80	24.00	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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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>						
0201	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1612					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8669	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.60		
06/08/2022	GL_JOURNAL	PRM0486183	4995	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.21		
07/08/2022	GL_JOURNAL	PRM0488121	3335	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.59		
Number of Transactions 4									Totals	13.60	16.00	0.00	0.00	2.40

<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>						
0201	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1615					07/01/2021/Load 2021-22 Board-Approved Original Bu	547.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3939	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.93		
09/09/2021	GL_JOURNAL	PRM0470958	6410	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.59		
09/09/2021	GL_JOURNAL	PRM0470958	6411	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.29		
10/08/2021	GL_JOURNAL	PRM0472330	3984	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	53.84		
11/08/2021	GL_JOURNAL	PRM0474180	3075	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	53.84		
11/08/2021	GL_JOURNAL	PRM0474180	3076	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.23		
12/08/2021	GL_JOURNAL	PRM0475905	3825	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	53.84		
01/06/2022	GL_JOURNAL	PRM0476892	3676	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	41.18		
02/08/2022	GL_JOURNAL	PRM0478622	8701	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	48.33		
03/08/2022	GL_JOURNAL	PRM0480052	6980	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	48.33		
04/07/2022	GL_JOURNAL	PRM0481690	3787	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	48.33		
05/05/2022	GL_JOURNAL	PRM0483592	8670	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	48.33		
06/08/2022	GL_JOURNAL	PRM0486183	4996	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	46.10		
07/08/2022	GL_JOURNAL	PRM0488121	3336	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	31.44		
Number of Transactions 15									Totals	41.40	547.00	0.00	0.00	505.60

<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>				
0201	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1614					07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3985	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.91
11/08/2021	GL_JOURNAL	PRM0474180	3077	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.30
11/08/2021	GL_JOURNAL	PRM0474180	3078	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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						
0201	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
12/08/2021	GL_JOURNAL	PRM0475905	3826	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	9.51	
01/06/2022	GL_JOURNAL	PRM0476892	3677	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.87	
02/08/2022	GL_JOURNAL	PRM0478622	8702	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	8.49	
03/08/2022	GL_JOURNAL	PRM0480052	6981	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.38	
04/07/2022	GL_JOURNAL	PRM0481690	3788	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.15	
05/05/2022	GL_JOURNAL	PRM0483592	8671	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.09	
06/08/2022	GL_JOURNAL	PRM0486183	4997	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.93	
06/20/2022	GL_JOURNAL	SAL0486967	31	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.51	
06/20/2022	GL_JOURNAL	SAL0486967	19	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.51	
06/20/2022	GL_JOURNAL	SAL0486967	67	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.51	
06/20/2022	GL_JOURNAL	SAL0486967	55	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.17	
06/20/2022	GL_JOURNAL	SAL0486967	43	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.17	
06/20/2022	GL_JOURNAL	SAL0486967	91	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.17	
06/20/2022	GL_JOURNAL	SAL0486967	79	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.17	
07/05/2022	GL_JOURNAL	0000487797	79	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	0.17	
07/05/2022	GL_JOURNAL	0000487797	43	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	0.17	
07/05/2022	GL_JOURNAL	0000487797	91	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	0.17	
07/05/2022	GL_JOURNAL	0000487797	55	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	0.17	
07/05/2022	GL_JOURNAL	0000487797	19	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	-0.51	
07/05/2022	GL_JOURNAL	0000487797	31	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	0.51	
07/05/2022	GL_JOURNAL	0000487797	67	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00		0.00	0.00	0.51	
07/05/2022	GL_JOURNAL	SAL0487803	79	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.17	
07/05/2022	GL_JOURNAL	SAL0487803	43	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.17	
07/05/2022	GL_JOURNAL	SAL0487803	31	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.51	
07/05/2022	GL_JOURNAL	SAL0487803	19	Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.51	
07/08/2022	GL_JOURNAL	PRM0488121	3337	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.16	
Number of Transactions 30									Totals	-12.51	64.00	0.00	0.00	76.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1060						0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6412	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0201	00010	00	3702	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -0.75 0.00 0.00 0.00 0.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	1613					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6413	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.37
10/08/2021	GL_JOURNAL	PRM0472330	3986	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.78
11/08/2021	GL_JOURNAL	PRM0474180	3079	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.73
11/08/2021	GL_JOURNAL	PRM0474180	3080	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	3827	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.78
01/06/2022	GL_JOURNAL	PRM0476892	3678	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.56
02/08/2022	GL_JOURNAL	PRM0478622	8703	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.38
03/08/2022	GL_JOURNAL	PRM0480052	6982	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.38
04/07/2022	GL_JOURNAL	PRM0481690	3789	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.74
05/05/2022	GL_JOURNAL	PRM0483592	8672	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.22
06/08/2022	GL_JOURNAL	PRM0486183	4998	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.48
07/08/2022	GL_JOURNAL	PRM0488121	3338	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.20

Number of Transactions 13 Totals 6.37 28.00 0.00 0.00 21.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1620					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	244.60
10/28/2021	GL_JOURNAL	PAY0473405	38664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	240.42
11/09/2021	GL_JOURNAL	0000474223	17	5279282	10/31/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	12.37
11/24/2021	GL_JOURNAL	PAY0475232	39409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	240.42
12/29/2021	GL_JOURNAL	PAY0476618	40213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	240.42
01/28/2022	GL_JOURNAL	PAY0477988	39499	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	240.42
02/25/2022	GL_JOURNAL	PAY0479669	40615	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	240.42
03/29/2022	GL_JOURNAL	PAY0481163	41008	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	240.42
04/27/2022	GL_JOURNAL	PAY0482994	41342	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	240.52

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
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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						
0201	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
04/29/2022	GL_JOURNAL	SAL0483197	228	5274718	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-5.13	
05/26/2022	GL_JOURNAL	PAY0485217	41058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	240.52	
06/29/2022	GL_JOURNAL	PAY0487423	41816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	240.52	
Number of Transactions 13									Totals	-252.92	2,163.00	0.00	0.00	2,415.92
0201	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1061		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
0201	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1618		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.72	
10/28/2021	GL_JOURNAL	PAY0473405	38665	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	39410	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	40214	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	39500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	15.72	
02/25/2022	GL_JOURNAL	PAY0479669	40616	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	41009	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	41343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	41059	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	41817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.72	
Number of Transactions 11									Totals	-22.20	135.00	0.00	0.00	157.20
0201	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1619		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38649	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	38660	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	39405	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	40209	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	39495	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	40611	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	41004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	41338	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	41054	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	41812	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>				
0201	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1616		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.62	
11/24/2021	GL_JOURNAL	PAY0475232	39406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.62	
12/29/2021	GL_JOURNAL	PAY0476618	40210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.62	
01/28/2022	GL_JOURNAL	PAY0477988	39496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.62	
02/25/2022	GL_JOURNAL	PAY0479669	40612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.62	
03/29/2022	GL_JOURNAL	PAY0481163	41005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.62	
04/27/2022	GL_JOURNAL	PAY0482994	41339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.62	
05/26/2022	GL_JOURNAL	PAY0485217	41055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.62	
06/29/2022	GL_JOURNAL	PAY0487423	41813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 10							Totals	11.42	26.00	0.00	0.00	14.58

<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>			
0201	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1617		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	38663	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	00010	00	3985	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		39408	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.26	
12/29/2021	GL_JOURNAL	PAY0476618		40212	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.26	
01/28/2022	GL_JOURNAL	PAY0477988		39498	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.26	
02/25/2022	GL_JOURNAL	PAY0479669		40614	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.26	
03/29/2022	GL_JOURNAL	PAY0481163		41007	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.26	
04/27/2022	GL_JOURNAL	PAY0482994		41341	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.26	
05/26/2022	GL_JOURNAL	PAY0485217		41057	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.26	
06/29/2022	GL_JOURNAL	PAY0487423		41815	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 11									Totals		-5.60	27.00	0.00	0.00	32.60
	<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>						
	0201	00010	00	3995	2420	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503		1621				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1									Totals		9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	00010	00	3995	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503		1624				07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		40586	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.08	
10/28/2021	GL_JOURNAL	PAY0473405		40748	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.82	
11/24/2021	GL_JOURNAL	PAY0475232		41513	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.82	
12/29/2021	GL_JOURNAL	PAY0476618		42344	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.82	
01/28/2022	GL_JOURNAL	PAY0477988		41639	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.01	
02/25/2022	GL_JOURNAL	PAY0479669		42768	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.01	
03/29/2022	GL_JOURNAL	PAY0481163		43183	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.01	
04/27/2022	GL_JOURNAL	PAY0482994		43547	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.01	
05/26/2022	GL_JOURNAL	PAY0485217		43252	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.01	
06/29/2022	GL_JOURNAL	PAY0487423		44041	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.21	
Number of Transactions 11									Totals		4.20	170.00	0.00	0.00	165.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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				
0201	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1623									
09/30/2021	GL_JOURNAL	PAY0471927	40587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	36.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40749	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42769	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/20/2022	GL_JOURNAL	SAL0486967	34	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00			
06/20/2022	GL_JOURNAL	SAL0486967	46	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00			
06/20/2022	GL_JOURNAL	SAL0486967	70	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00			
06/20/2022	GL_JOURNAL	SAL0486967	58	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00			
06/20/2022	GL_JOURNAL	SAL0486967	22	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00			
06/20/2022	GL_JOURNAL	SAL0486967	82	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/05/2022	GL_JOURNAL	0000487797	70	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00			
07/05/2022	GL_JOURNAL	0000487797	58	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00			
07/05/2022	GL_JOURNAL	0000487797	34	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00			
07/05/2022	GL_JOURNAL	0000487797	46	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00			
07/05/2022	GL_JOURNAL	0000487797	82	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00			
07/05/2022	GL_JOURNAL	0000487797	22	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487803	46	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487803	34	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487803	82	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487803	22	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00			
Number of Transactions 27							Totals	-9.59	36.00	0.00	0.00	45.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3995	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1062						
06/20/2022	GL_JOURNAL	SAL0486967	94	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00
07/05/2022	GL_JOURNAL	0000487797	94	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00

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

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
0201	00010	00	3995	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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
0201	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021 GL_BD_JRNL ORG0466503 1622 07/01/2021/Load 2021-22 Board-Approved Original Bu 16.00 0.00 0.00 0.00

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 1,134 Account Totals 3000s -41,748.64 925,860.00 0.00 0.00 967,608.64

Number of Transactions 1,317 Resource Totals 00010 -35,253.37 2,991,504.00 0.00 0.00 3,026,757.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	2890				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,885.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1653	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	520.08
10/07/2021	GL_JOURNAL	PAY0472314	366	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4,610.32
10/28/2021	GL_JOURNAL	PAY0473405	1773	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,814.99
11/08/2021	GL_JOURNAL	PAY0474170	470	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2,641.69
11/24/2021	GL_JOURNAL	PAY0475232	1855	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,458.08
12/08/2021	GL_JOURNAL	PAY0475886	462	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	907.68
12/29/2021	GL_JOURNAL	PAY0476618	1890	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,631.44
01/20/2022	GL_JOURNAL	SAL0477536	422	Sep-Dec			01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	173.36
01/25/2022	GL_JOURNAL	SAL0477775	65	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-55.48
01/28/2022	GL_JOURNAL	PAY0477988	1878	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,146.60
02/03/2022	GL_JOURNAL	SAL0478346	396	Sep-Jan			02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	117.88
02/08/2022	GL_JOURNAL	PAY0478612	656	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,842.13
02/25/2022	GL_JOURNAL	PAY0479669	1906	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	250.00

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

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>						
	0201	00011	00	1162	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 14									Totals	-6,173.77	18,885.00	0.00	0.00	25,058.77	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	00011	00	1162	1000	1110	01000	3301	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1338		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	110.31		
10/21/2021	GL_JOURNAL	PAY0473048	1313	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.41		
Number of Transactions 3									Totals	-114.72	0.00	0.00	0.00	114.72	
	<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>						
	0201	00011	00	1162	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
12/08/2021	GL_BD_JRNL	0000475893	105		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	463	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	173.36		
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 19									Account	Totals 1000s	-6,461.85	18,885.00	0.00	0.00	25,346.85
	<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>						
	0201	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1625		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,006.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	58.67		
10/07/2021	GL_JOURNAL	PAY0472314	2461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	780.06		
10/28/2021	GL_JOURNAL	PAY0473405	8610	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	386.57		
11/08/2021	GL_JOURNAL	PAY0474170	2676	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	360.70		
11/24/2021	GL_JOURNAL	PAY0475232	8869	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	327.91		
12/08/2021	GL_JOURNAL	PAY0475886	2359	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	65.58		
12/29/2021	GL_JOURNAL	PAY0476618	9081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	327.91		
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
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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>				
	0201	00011	00	3101	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	8737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	574.71	
02/03/2022	GL_JOURNAL	SAL0478346	398	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	19.94	
02/08/2022	GL_JOURNAL	PAY0478612	3036	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	15.59	
Number of Transactions 11						Totals			88.36	3,006.00	0.00	0.00	2,917.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1626		07/01/2021/Load 2021-22 Board-Approved Original Bu				274.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.54	
10/07/2021	GL_JOURNAL	PAY0472314	3770	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	66.84	
10/28/2021	GL_JOURNAL	PAY0473405	14136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	62.30	
11/08/2021	GL_JOURNAL	PAY0474170	4104	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	70.55	
11/24/2021	GL_JOURNAL	PAY0475232	14511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	67.89	
12/08/2021	GL_JOURNAL	PAY0475886	3642	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	34.65	
12/29/2021	GL_JOURNAL	PAY0476618	14867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	81.16	
01/20/2022	GL_JOURNAL	SAL0477536	423	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	2.51	
01/25/2022	GL_JOURNAL	SAL0477775	66	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.80	
01/28/2022	GL_JOURNAL	PAY0477988	14419	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	213.13	
02/03/2022	GL_JOURNAL	SAL0478346	397	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PAY0478612	4731	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	104.22	
02/25/2022	GL_JOURNAL	PAY0479669	14920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	19.12	
Number of Transactions 14						Totals			-456.82	274.00	0.00	0.00	730.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00011	00	3301	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1339		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8172	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.60	
10/21/2021	GL_JOURNAL	PAY0473048	12628	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals			-1.66	0.00	0.00	0.00	1.66

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>				
0201	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/08/2021	GL_BD_JRNL	0000475893	106									
				11/30/2021/	Open zero dollar strings/							
12/08/2021	GL_JOURNAL	PAY0475886	3643	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 2							Totals	-13.26	0.00	0.00	0.00	13.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1627									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu			9.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
								0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5761	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
								0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6301	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
								0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5591	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
								0.00	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	424	Sep-Dec	01/20/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00			
								0.00	0.00			
01/25/2022	GL_JOURNAL	SAL0477775	67	Sep-Dec	01/25/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
								0.00	0.00			
02/03/2022	GL_JOURNAL	SAL0478346	399	Sep-Jan	02/03/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00			
								0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7181	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
								0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 14							Totals	-117.36	9.00	0.00	0.00	126.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00011	00	3501	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1340									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11628	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
								0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18137	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.00	0.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00011	00	3501	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
12/08/2021	GL_BD_JRNL	0000475893	107							
				11/30/2021/	Open zero dollar strings/					
12/08/2021	GL_JOURNAL	PAY0475886	5592	PAYROLL						
				11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.87	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1628							
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		451.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1846	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1847	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	12664	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	12665	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	1938	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1939	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	1695	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	
01/20/2022	GL_JOURNAL	SAL0477536	425	Sep-Dec	01/20/2022/	Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477775	68	Sep-Dec	01/25/2022/	Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	
02/03/2022	GL_JOURNAL	SAL0478346	400	Sep-Jan	02/03/2022/	Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2168	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2169	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18338	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 14							Totals	-240.60	451.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00011	00	3601	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	53							
				07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	899	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12666	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-3.16	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	00011	00	3601	1000	1110 01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2021	GL_BD_JRNL	0000475909	59		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	1940	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 68						Account	Totals 3000s	-750.22	3,740.00	0.00	4,490.22
Number of Transactions 87						Resource	Totals 00011	-7,212.07	22,625.00	0.00	29,837.07
0201	00015	00	2236	3140	0000 01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/16/2021	GL_BD_JRNL	0000471399	718		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	4513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	5676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	5829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	5619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1789		01/31/2022/Transfer of appropriations to align Bud		833.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5816	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	5747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	5866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 13						Totals	45.61	833.00	0.00	787.39	
0201	00015	00	2236	3140	0000 01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	1063		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL 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
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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>				
0201	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
02/09/2022	GL_BD_JRNL	0000478773	1790		01/31/2022/Transfer of appropriations to align Bud		19.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	19.00	0.00	0.00	18.60	
Number of Transactions 16						Account	Totals 2000s	46.01	852.00	0.00	0.00	805.99
<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>				
0201	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	719		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	20.41	
10/21/2021	GL_JOURNAL	PAY0473048	10002	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	11397	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	11706	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	12023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	16.54	
01/28/2022	GL_JOURNAL	PAY0477988	11607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478773	1791		01/31/2022/Transfer of appropriations to align Bud		191.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11973	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	12056	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	12169	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	12028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	18.31	
06/29/2022	GL_JOURNAL	PAY0487423	12372	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	9.75	
Number of Transactions 13						Totals	10.62	191.00	0.00	0.00	180.38	
<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>				
0201	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1064		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4.26	
02/09/2022	GL_BD_JRNL	0000478773	1792		01/31/2022/Transfer of appropriations to align Bud		4.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.26	4.00	0.00	0.00	4.26	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	720						0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15328	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	17089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17424	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1793		01/31/2022/Transfer of appropriations to align Bud				61.00		
02/25/2022	GL_JOURNAL	PAY0479669	18118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	18275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	18228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
Number of Transactions 13						Totals	4.49	61.00	0.00	0.00	56.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1065						0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12339	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1794		01/31/2022/Transfer of appropriations to align Bud				1.00		
Number of Transactions 3						Totals	-0.42	1.00	0.00	0.00	1.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00015	00	3431	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	721						0.00
09/30/2021	GL_JOURNAL	PAY0471927	22216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	21832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	22346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	22870	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
01/28/2022	GL_JOURNAL	PAY0477988	22257	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
02/09/2022	GL_BD_JRNL	0000478773	1795		01/31/2022/Transfer of appropriations to align Bud				2.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0201	00015	00	3431	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.24
03/29/2022	GL_JOURNAL	PAY0481163	23212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.24
04/27/2022	GL_JOURNAL	PAY0482994	23411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.24
05/26/2022	GL_JOURNAL	PAY0485217	23177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.24
06/29/2022	GL_JOURNAL	PAY0487423	23736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.24
Number of Transactions 12									Totals	-0.40	2.00	0.00	2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1066		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					
0201	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	722		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	26121	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	26665	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	27234	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	26666	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.28
02/09/2022	GL_BD_JRNL	0000478773	1796		01/31/2022/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27427	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	27683	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	27907	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	27679	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	28253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.28
Number of Transactions 12									Totals	-0.80	22.00	0.00	22.80

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 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>				
	0201	00015	00	3451	3140 0000 01000 3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1067		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

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>				
	0201	00015	00	3471	3140 0000 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	723		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.16
10/28/2021	GL_JOURNAL	PAY0473405	30391	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	59.16
11/24/2021	GL_JOURNAL	PAY0475232	30968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	59.16
12/29/2021	GL_JOURNAL	PAY0476618	31581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	59.16
01/28/2022	GL_JOURNAL	PAY0477988	31057	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	61.05
02/09/2022	GL_BD_JRNL	0000478773	1797		01/31/2022/Transfer of appropriations to align Bud		522.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31841	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	61.05
03/29/2022	GL_JOURNAL	PAY0481163	32135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	61.05
04/27/2022	GL_JOURNAL	PAY0482994	32381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	61.05
05/26/2022	GL_JOURNAL	PAY0485217	32157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	61.05
06/29/2022	GL_JOURNAL	PAY0487423	32743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	61.05
Number of Transactions 12						Totals	-80.94	522.00	0.00	602.94

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>				
	0201	00015	00	3471	3140 0000 01000 3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1068		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

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>				
	0201	00015	00	3502	3140 0000 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	724		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.78

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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Tran Type: All 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				
0201	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1798		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
								0.00	0.00			
Number of Transactions 12							Totals	0.73	5.00	0.00	0.00	4.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1069		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16808	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
								0.00	0.00			
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	725		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6500	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
								0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31651	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
								0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31652	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
								0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6769	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
								0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5964	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
								0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18377	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1799		01/31/2022/Transfer of appropriations to align Bud			23.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8840	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
								0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10348	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
								0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1186	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
								0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0201	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	4785	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.21
07/08/2022	GL_JOURNAL	PWC0488122	6770	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.17
Number of Transactions 13						Totals	1.29	23.00	0.00	21.71

<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>		
0201	00015	00	3602	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1070		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3870	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.51
02/09/2022	GL_BD_JRNL	0000478773	1800		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.49	1.00	0.00	0.51

<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>		
0201	00015	00	3702	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
09/16/2021	GL_BD_JRNL	0000471399	726		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3987	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PRM0474180	15785	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	15786	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	3828	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.23
01/06/2022	GL_JOURNAL	PRM0476892	3679	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.17
02/08/2022	GL_JOURNAL	PRM0478622	8704	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20
02/09/2022	GL_BD_JRNL	0000478773	1801		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6983	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.20
04/07/2022	GL_JOURNAL	PRM0481690	3790	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20
05/05/2022	GL_JOURNAL	PRM0483592	8673	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20
06/08/2022	GL_JOURNAL	PRM0486183	4999	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.19
07/08/2022	GL_JOURNAL	PRM0488121	3339	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.10
Number of Transactions 13						Totals	0.04	2.00	0.00	1.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0201	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1071		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6414	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.05
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.00	0.05
<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>				
0201	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	727		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	40750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.12
11/24/2021	GL_JOURNAL	PAY0475232	41515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.12
12/29/2021	GL_JOURNAL	PAY0476618	42346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.12
01/28/2022	GL_JOURNAL	PAY0477988	41641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.12
02/09/2022	GL_BD_JRNL	0000478773	1802		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.12
03/29/2022	GL_JOURNAL	PAY0481163	43185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.12
04/27/2022	GL_JOURNAL	PAY0482994	43549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.12
05/26/2022	GL_JOURNAL	PAY0485217	43254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.12
06/29/2022	GL_JOURNAL	PAY0487423	44043	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.12
Number of Transactions 12						Totals		-0.20	1.00	0.00	0.00	1.20
<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>				
0201	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1072		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 129						Account Totals 3000s		-65.42	835.00	0.00	0.00	900.42

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

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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>		
0201	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 145 Resource Totals 00015 -19.41 1,687.00 0.00 0.00 1,706.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	2891						07/01/2021/Load 2021-22 Board-Approved Original Bu	85,524.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	964	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	993	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,397.65
09/30/2021	GL_JOURNAL	PAY0471927	1231	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,733.56
10/21/2021	GL_JOURNAL	PAY0473048	982	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	671.82
10/28/2021	GL_JOURNAL	PAY0473405	1350	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,733.56
11/24/2021	GL_JOURNAL	PAY0475232	1353	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,733.56
12/29/2021	GL_JOURNAL	PAY0476618	1358	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8,733.56
01/28/2022	GL_JOURNAL	PAY0477988	1358	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8,733.56
02/09/2022	GL_BD_JRNL	0000478773	1803						01/31/2022/Transfer of appropriations to align Bud	19,279.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1365	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,733.56
03/29/2022	GL_JOURNAL	PAY0481163	1368	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,733.56
04/27/2022	GL_JOURNAL	PAY0482994	1371	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,733.56
05/26/2022	GL_JOURNAL	PAY0485217	1384	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,733.56
06/29/2022	GL_JOURNAL	PAY0487423	1386	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8,733.56

Number of Transactions 15 Totals 0.28 104,803.00 0.00 0.00 104,802.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00016	00	1162	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

12/28/2021	GL_BD_JRNL	0000476620	195						12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1891	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478773	1804						01/31/2022/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.36 173.00 0.00 0.00 173.36

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 18					Account	Totals 1000s			-0.08	104,976.00	0.00	0.00	104,976.08
<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>					
0201	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	1629		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,615.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4833	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	5922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	8871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,477.72
10/21/2021	GL_JOURNAL	PAY0473048	7380	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	113.67
10/28/2021	GL_JOURNAL	PAY0473405	8611	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,477.72
11/24/2021	GL_JOURNAL	PAY0475232	8870	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,477.72
12/29/2021	GL_JOURNAL	PAY0476618	9082	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,477.72
01/28/2022	GL_JOURNAL	PAY0477988	8738	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,477.72
02/09/2022	GL_BD_JRNL	0000478773	1805		01/31/2022/Transfer of appropriations to align Bud				4,118.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8990	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,477.72
03/29/2022	GL_JOURNAL	PAY0481163	9000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,477.72
04/27/2022	GL_JOURNAL	PAY0482994	9094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,477.72
05/26/2022	GL_JOURNAL	PAY0485217	8959	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,477.72
06/29/2022	GL_JOURNAL	PAY0487423	9212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,477.72
Number of Transactions 15					Totals				0.37	17,733.00	0.00	0.00	17,732.63
<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>					
0201	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1630		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,240.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8173	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	121.77
08/26/2021	GL_JOURNAL	PAY0470429	10201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	121.77
09/30/2021	GL_JOURNAL	PAY0471927	14448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	123.52
10/21/2021	GL_JOURNAL	PAY0473048	12629	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.74
10/28/2021	GL_JOURNAL	PAY0473405	14137	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	123.09
11/24/2021	GL_JOURNAL	PAY0475232	14512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	122.80
12/29/2021	GL_JOURNAL	PAY0476618	14868	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	136.06
01/28/2022	GL_JOURNAL	PAY0477988	14420	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	122.80
02/09/2022	GL_BD_JRNL	0000478773	1806		01/31/2022/Transfer of appropriations to align Bud				275.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	122.81
03/29/2022	GL_JOURNAL	PAY0481163	15035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	122.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
04/27/2022	GL_JOURNAL	PAY0482994	15149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14998	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 15							Totals		19.46	1,515.00	0.00
										0.00	1,495.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1631		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20282	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21585	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1632		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24602	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1807		01/31/2022/Transfer	of appropriations to align	Bud		30.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25550	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

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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
04/27/2022	GL_JOURNAL	PAY0482994	25759	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	25542	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	26102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	91.20
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
Totals						-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1633					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	28323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	28358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28965	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478773	1808		01/31/2022/Transfer of appropriations to align Bud	2,411.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	30013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	30244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	30034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	30609	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,442.00
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				
0201	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	1634					07/01/2021/Load 2021-22 Board-Approved Original Bu	43.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	139.62
10/21/2021	GL_JOURNAL	PAY0473048	18138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	32956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	43.66
11/24/2021	GL_JOURNAL	PAY0475232	33585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	43.67
12/29/2021	GL_JOURNAL	PAY0476618	34237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0201	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	35.00			
02/09/2022	GL_BD_JRNL	0000478773	1809		01/31/2022/Transfer of appropriations to align Bud			494.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	43.66			
03/29/2022	GL_JOURNAL	PAY0481163	34918	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	43.66			
04/27/2022	GL_JOURNAL	PAY0482994	35177	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	43.67			
05/26/2022	GL_JOURNAL	PAY0485217	34960	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	43.67			
06/29/2022	GL_JOURNAL	PAY0487423	35562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	43.67			
Number of Transactions 15						Totals		0.42	537.00	0.00	0.00	536.58
<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>				
0201	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	1635		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,044.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	900	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	231.78	
09/09/2021	GL_JOURNAL	PWC0470959	959	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	231.78	
10/08/2021	GL_JOURNAL	PWC0472326	1848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	241.05	
11/08/2021	GL_JOURNAL	PWC0474182	12667	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	18.54	
11/08/2021	GL_JOURNAL	PWC0474182	12668	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	241.05	
12/08/2021	GL_JOURNAL	PWC0475908	1941	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	241.05	
01/06/2022	GL_JOURNAL	PWC0476893	1696	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1697	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	241.05	
02/08/2022	GL_JOURNAL	PWC0478625	2170	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	241.05	
02/09/2022	GL_BD_JRNL	0000478773	1810		01/31/2022/Transfer of appropriations to align Bud			853.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18339	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	241.05	
04/07/2022	GL_JOURNAL	PWC0481695	5519	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	241.05	
05/05/2022	GL_JOURNAL	PWC0483593	19050	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	241.05	
06/08/2022	GL_JOURNAL	PWC0486184	19924	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	241.05	
07/08/2022	GL_JOURNAL	PWC0488122	1855	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	241.05	
Number of Transactions 16						Totals		-0.38	2,897.00	0.00	0.00	2,897.38
<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>				
0201	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0201	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	1636		07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2456	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	4284	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.34	
10/08/2021	GL_JOURNAL	PRM0472330	10147	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.79	
11/08/2021	GL_JOURNAL	PRM0474180	20252	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	20253	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	11.79	
12/08/2021	GL_JOURNAL	PRM0475905	1065	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.79	
01/06/2022	GL_JOURNAL	PRM0476892	1067	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.44	
02/08/2022	GL_JOURNAL	PRM0478622	1096	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.44	
02/09/2022	GL_BD_JRNL	0000478773	1811		01/31/2022/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4263	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.44	
04/07/2022	GL_JOURNAL	PRM0481690	1080	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.44	
05/05/2022	GL_JOURNAL	PRM0483592	5922	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.44	
06/08/2022	GL_JOURNAL	PRM0486183	10200	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.44	
07/08/2022	GL_JOURNAL	PRM0488121	645	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.44	
Number of Transactions 15						Totals	-0.04	139.00	0.00	139.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	1637		07/01/2021/Load 2021-22 Board-Approved Original Bu	128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.72	
10/28/2021	GL_JOURNAL	PAY0473405	38666	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	39411	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	40215	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	39501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.72	
02/09/2022	GL_BD_JRNL	0000478773	1812		01/31/2022/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40617	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	41010	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	41344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	41060	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	41818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15.72	
Number of Transactions 12						Totals	-13.20	144.00	0.00	157.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 123						Account	Totals 3000s	-3,270.97	44,813.00	0.00	0.00	48,083.97
Number of Transactions 141						Resource	Totals 00016	-3,271.05	149,789.00	0.00	0.00	153,060.05

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0201 00031 00 4302 8100 0000 01000 7002 2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

05/28/2021	GL_BD_JRNL	PRE0465180	1568						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,415.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1412						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,415.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1572						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,660.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385738	1	RREQ469149	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/					0.00	-66.48	0.00	0.00
08/17/2021	PO_POENC	0000385738	1	RREQ469149	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/					0.00	0.00	-71.63	0.00
08/17/2021	PO_POENC	0000385738	1	RREQ469149	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/					0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385738	1	RREQ469149	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/					0.00	0.00	71.63	0.00
08/17/2021	PO_POENC	0000385738	1	RREQ469149	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/					0.00	0.00	71.63	0.00
08/17/2021	PO_POENC	0000385738	2	RREQ469149	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10					0.00	-204.00	0.00	0.00
08/17/2021	PO_POENC	0000385738	3	RREQ469149	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385738	3	RREQ469149	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	58.19	0.00
08/17/2021	PO_POENC	0000385738	3	RREQ469149	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	58.19	0.00
08/17/2021	PO_POENC	0000385738	2	RREQ469149	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10					0.00	0.00	-219.81	0.00
08/17/2021	PO_POENC	0000385738	2	RREQ469149	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10					0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385738	2	RREQ469149	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10					0.00	0.00	219.81	0.00
08/17/2021	PO_POENC	0000385738	2	RREQ469149	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10					0.00	0.00	219.81	0.00
08/17/2021	PO_POENC	0000385738	3	RREQ469149	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	-54.00	0.00	0.00
08/17/2021	PO_POENC	0000385738	3	RREQ469149	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	-58.19	0.00
08/17/2021	REQ_PREENC	REQ469149	1		Waxie Sanitary Supply/110715/WAXIE LIMELITE LIME &					0.00	66.48	0.00	0.00
08/17/2021	REQ_PREENC	REQ469149	1		Waxie Sanitary Supply/110715/WAXIE LIMELITE LIME &					0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469149	2		Waxie Sanitary Supply/110715/8644XL NITRILE PF GPG					0.00	204.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469149	2		Waxie Sanitary Supply/110715/8644XL NITRILE PF GPG					0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469149	3		Waxie Sanitary Supply/110715/EASY REACHER - STANDA					0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469149	3		Waxie Sanitary Supply/110715/EASY REACHER - STANDA					0.00	54.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199381	1	P0000385738	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM					0.00	0.00	0.00	71.63
08/30/2021	AP_VOUCHER	01199381	1	P0000385738	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM					0.00	0.00	-71.63	0.00
08/30/2021	AP_VOUCHER	01199381	2	P0000385738	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	58.19
08/30/2021	AP_VOUCHER	01199381	2	P0000385738	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	-58.19	0.00
08/30/2021	AP_VOUCHER	01199381	3	P0000385738	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU					0.00	0.00	-219.81	0.00
08/30/2021	AP_VOUCHER	01199381	3	P0000385738	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU					0.00	0.00	0.00	219.81
10/01/2021	REQ_PREENC	REQ472677	1		Grainger/110715/TK58503028T US Flag Outdoor Style					0.00	47.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0201	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2021	REQ_PREENC	REQ472677	2		Grainger/110715/TK58503029T		State Flag California	0.00	50.84
10/01/2021	REQ_PREENC	REQ472677	2		Grainger/110715/TK58503029T		State Flag California	0.00	50.84
10/01/2021	REQ_PREENC	REQ472677	2		Grainger/110715/TK58503029T		State Flag California	0.00	0.00
10/01/2021	REQ_PREENC	REQ472677	2		Grainger/110715/TK58503029T		State Flag California	0.00	-50.84
10/04/2021	PO_POENC	0000388223	1	RREQ472677	GRAINGER/TK58503028T		US Flag Outdoor Style Embroid	0.00	0.00
10/04/2021	PO_POENC	0000388223	1	RREQ472677	GRAINGER/TK58503028T		US Flag Outdoor Style Embroid	0.00	0.00
10/04/2021	PO_POENC	0000388223	1	RREQ472677	GRAINGER/TK58503028T		US Flag Outdoor Style Embroid	0.00	51.44
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	-51.44
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	0.00
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	54.78
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	54.78
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	0.00
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	0.00
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	-54.78
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T		State Flag California Indoor	0.00	0.00
10/14/2021	AP_VOUCHER	01206560	1	P0000388223	GRAINGER/TK58503029T		State Flag Califo	0.00	-50.84
10/14/2021	AP_VOUCHER	01206560	1	P0000388223	GRAINGER/TK58503029T		State Flag Califo	0.00	0.00
10/14/2021	AP_VOUCHER	01206560	1	P0000388223	GRAINGER/TK58503029T		State Flag Califo	0.00	-54.78
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T		Rebar Cutters Blade Finish Bl	0.00	0.00
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T		Rebar Cutters Blade Finish Bl	0.00	0.00
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T		Rebar Cutters Blade Finish Bl	0.00	117.53
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T		Rebar Cutters Blade Finish Bl	0.00	0.00
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T		Rebar Cutters Blade Finish Bl	0.00	0.00
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T		Rebar Cutters Blade Finish Bl	0.00	-117.53
10/15/2021	REQ_PREENC	REQ473786	1		Grainger/110715/TK59063893T		Rebar Cutters Blade Fi	0.00	109.08
10/15/2021	REQ_PREENC	REQ473786	1		Grainger/110715/TK59063893T		Rebar Cutters Blade Fi	0.00	0.00
12/15/2021	AP_VOUCHER	01215508	1	P0000388814	GRAINGER/TK59063893T		Rebar Cutters Bla	0.00	0.00
12/15/2021	AP_VOUCHER	01215508	1	P0000388814	GRAINGER/TK59063893T		Rebar Cutters Bla	0.00	0.00
12/15/2021	AP_VOUCHER	01215508	1	P0000388814	GRAINGER/TK59063893T		Rebar Cutters Bla	0.00	-117.53
01/11/2022	REQ_PREENC	REQ478534	1		Waxie Sanitary Supply/110715/WIN 5300 PAPER FILTER			0.00	53.25
01/11/2022	REQ_PREENC	REQ478534	1		Waxie Sanitary Supply/110715/WIN 5300 PAPER FILTER			0.00	53.25
01/11/2022	REQ_PREENC	REQ478534	1		Waxie Sanitary Supply/110715/WIN 5300 PAPER FILTER			0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	1		Waxie Sanitary Supply/110715/WIN 5300 PAPER FILTER			0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	2		Waxie Sanitary Supply/110715/3316 1-1/2IN STIFF PU			0.00	21.00
01/11/2022	REQ_PREENC	REQ478534	2		Waxie Sanitary Supply/110715/3316 1-1/2IN STIFF PU			0.00	21.00
01/11/2022	REQ_PREENC	REQ478534	5		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G			0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	5		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G			0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24			0.00	130.88
01/11/2022	REQ_PREENC	REQ478534	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24			0.00	130.88
01/11/2022	REQ_PREENC	REQ478534	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24			0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24			0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR			0.00	-130.88
01/11/2022	REQ_PREENC	REQ478534	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR			0.00	36.84
01/11/2022	REQ_PREENC	REQ478534	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR			0.00	36.84

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/11/2022	REQ_PREENC	REQ478534	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00		0.00
01/11/2022	REQ_PREENC	REQ478534	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	-36.84	0.00
01/11/2022	REQ_PREENC	REQ478534	5		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/11/2022	REQ_PREENC	REQ478534	5		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/11/2022	REQ_PREENC	REQ478534	2		Waxie Sanitary Supply/110715/3316 1-1/2IN STIFF PU		0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	2		Waxie Sanitary Supply/110715/3316 1-1/2IN STIFF PU		0.00	-21.00	0.00
01/11/2022	REQ_PREENC	REQ478534	3		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND		0.00	22.60	0.00
01/11/2022	REQ_PREENC	REQ478534	3		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND		0.00	22.60	0.00
01/11/2022	REQ_PREENC	REQ478534	3		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND		0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478534	3		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND		0.00	-22.60	0.00
01/12/2022	PO_POENC	0000392157	1	RREQ478534	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	57.38
01/12/2022	PO_POENC	0000392157	1	RREQ478534	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	57.38
01/12/2022	PO_POENC	0000392157	1	RREQ478534	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392157	1	RREQ478534	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-57.38
01/12/2022	PO_POENC	0000392157	1	RREQ478534	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-53.25	0.00
01/12/2022	PO_POENC	0000392157	2	RREQ478534	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63
01/12/2022	PO_POENC	0000392157	5	RREQ478534	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
01/12/2022	PO_POENC	0000392157	6	RREQ478534	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02
01/12/2022	PO_POENC	0000392157	6	RREQ478534	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02
01/12/2022	PO_POENC	0000392157	6	RREQ478534	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392157	6	RREQ478534	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-141.02
01/12/2022	PO_POENC	0000392157	6	RREQ478534	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-130.88	0.00
01/12/2022	PO_POENC	0000392157	4	RREQ478534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-39.70
01/12/2022	PO_POENC	0000392157	4	RREQ478534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
01/12/2022	PO_POENC	0000392157	5	RREQ478534	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
01/12/2022	PO_POENC	0000392157	5	RREQ478534	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
01/12/2022	PO_POENC	0000392157	5	RREQ478534	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392157	5	RREQ478534	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-76.07
01/12/2022	PO_POENC	0000392157	3	RREQ478534	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392157	3	RREQ478534	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-24.35
01/12/2022	PO_POENC	0000392157	3	RREQ478534	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-22.60	0.00
01/12/2022	PO_POENC	0000392157	4	RREQ478534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
01/12/2022	PO_POENC	0000392157	4	RREQ478534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
01/12/2022	PO_POENC	0000392157	4	RREQ478534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392157	2	RREQ478534	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63
01/12/2022	PO_POENC	0000392157	2	RREQ478534	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392157	2	RREQ478534	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63

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_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			
0201	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/12/2022	PO_POENC	0000392157	2	RREQ478534	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-21.00	0.00	0.00
01/12/2022	PO_POENC	0000392157	3	RREQ478534	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.35	0.00
01/12/2022	PO_POENC	0000392157	3	RREQ478534	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.35	0.00
01/21/2022	AP_VOUCHER	01219758	1	P0000392157	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00	0.00	141.02
01/21/2022	AP_VOUCHER	01219758	1	P0000392157	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00	-141.02	0.00
01/21/2022	AP_VOUCHER	01219758	5	P0000392157	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	24.35
01/21/2022	AP_VOUCHER	01219758	5	P0000392157	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-24.35	0.00
01/21/2022	AP_VOUCHER	01219758	6	P0000392157	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	22.63
01/21/2022	AP_VOUCHER	01219758	6	P0000392157	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
01/21/2022	AP_VOUCHER	01219758	2	P0000392157	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM		0.00	0.00	-57.38	0.00
01/21/2022	AP_VOUCHER	01219758	2	P0000392157	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM		0.00	0.00	0.00	57.38
01/21/2022	AP_VOUCHER	01219758	3	P0000392157	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	0.00	39.70
01/21/2022	AP_VOUCHER	01219758	3	P0000392157	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	-39.70	0.00
01/21/2022	AP_VOUCHER	01219758	4	P0000392157	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPUR		0.00	0.00	0.00	76.07
01/21/2022	AP_VOUCHER	01219758	4	P0000392157	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPUR		0.00	0.00	-76.07	0.00
01/25/2022	PO_POENC	0000392624	1	RREQ472677	LIBERTY FLAGS/USN046	US Flag Outdoor Style Embroid		0.00	0.00	48.81	0.00
01/25/2022	PO_POENC	0000392624	1	RREQ472677	LIBERTY FLAGS/USN046	US Flag Outdoor Style Embroid		0.00	0.00	48.81	0.00
01/25/2022	PO_POENC	0000392624	1	RREQ472677	LIBERTY FLAGS/USN046	US Flag Outdoor Style Embroid		0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392624	1	RREQ472677	LIBERTY FLAGS/USN046	US Flag Outdoor Style Embroid		0.00	0.00	-48.81	0.00
01/25/2022	PO_POENC	0000392624	1	RREQ472677	LIBERTY FLAGS/USN046	US Flag Outdoor Style Embroid		0.00	0.00	-47.74	0.00
01/26/2022	PO_POENC	0000392722	3	RREQ479500	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392722	3	RREQ479500	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07	0.00
01/26/2022	PO_POENC	0000392722	3	RREQ479500	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07	0.00
01/26/2022	PO_POENC	0000392722	3	RREQ479500	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	-47.40	0.00
01/26/2022	PO_POENC	0000392722	2	RREQ479500	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	47.57	0.00
01/26/2022	PO_POENC	0000392722	2	RREQ479500	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	47.57	0.00
01/26/2022	PO_POENC	0000392722	2	RREQ479500	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392722	2	RREQ479500	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	-47.57	0.00
01/26/2022	PO_POENC	0000392722	2	RREQ479500	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	-44.15	0.00
01/26/2022	PO_POENC	0000392722	3	RREQ479500	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	-51.07	0.00
01/26/2022	PO_POENC	0000392722	1	RREQ479500	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392722	1	RREQ479500	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392722	1	RREQ479500	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392722	1	RREQ479500	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392722	1	RREQ479500	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	1		Waxie Sanitary Supply/110715/09608	CORELESS JRT TW		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2022	REQ_PREENC	REQ479500	1		Waxie Sanitary Supply/110715/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	1		Waxie Sanitary Supply/110715/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	2		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	2		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS	0.00	-44.15	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	2		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS	0.00	44.15	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	2		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS	0.00	44.15	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	3		Waxie Sanitary Supply/110715/WAXIE 60 IN SPRING GR	0.00	47.40	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	3		Waxie Sanitary Supply/110715/WAXIE 60 IN SPRING GR	0.00	47.40	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	3		Waxie Sanitary Supply/110715/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479500	3		Waxie Sanitary Supply/110715/WAXIE 60 IN SPRING GR	0.00	-47.40	0.00	0.00
02/03/2022	AP_VOUCHER	01222023	1	P0000392722	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.57
02/03/2022	AP_VOUCHER	01222023	1	P0000392722	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.57	0.00
02/03/2022	AP_VOUCHER	01222023	2	P0000392722	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	51.08
02/03/2022	AP_VOUCHER	01222023	2	P0000392722	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-51.07	0.00
02/17/2022	AP_VOUCHER	01224367	1	P0000392624	LIBERTY FLAGS/USN046 US Flag Outdoor Style	0.00	0.00	0.00	48.81
02/17/2022	AP_VOUCHER	01224367	1	P0000392624	LIBERTY FLAGS/USN046 US Flag Outdoor Style	0.00	0.00	-48.81	0.00
03/16/2022	PO_POENC	0000395368	1	RREQ483677	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	165.72	0.00
03/16/2022	PO_POENC	0000395368	1	RREQ483677	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	1	RREQ483677	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-165.72	0.00
03/16/2022	PO_POENC	0000395368	1	RREQ483677	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	165.72	0.00
03/16/2022	PO_POENC	0000395368	1	RREQ483677	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-153.80	0.00	0.00
03/16/2022	PO_POENC	0000395368	2	RREQ483677	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	48.70	0.00
03/16/2022	PO_POENC	0000395368	9	RREQ483677	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	9	RREQ483677	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-51.72	0.00
03/16/2022	PO_POENC	0000395368	9	RREQ483677	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-48.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	8	RREQ483677	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	38.27	0.00
03/16/2022	PO_POENC	0000395368	8	RREQ483677	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	38.27	0.00
03/16/2022	PO_POENC	0000395368	8	RREQ483677	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-38.27	0.00
03/16/2022	PO_POENC	0000395368	8	RREQ483677	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	9	RREQ483677	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	51.72	0.00
03/16/2022	PO_POENC	0000395368	9	RREQ483677	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	51.72	0.00
03/16/2022	PO_POENC	0000395368	7	RREQ483677	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	165.85	0.00
03/16/2022	PO_POENC	0000395368	7	RREQ483677	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	165.85	0.00
03/16/2022	PO_POENC	0000395368	7	RREQ483677	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	7	RREQ483677	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-165.85	0.00
03/16/2022	PO_POENC	0000395368	7	RREQ483677	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-153.92	0.00	0.00
03/16/2022	PO_POENC	0000395368	8	RREQ483677	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-35.52	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/16/2022	PO_POENC	0000395368	5	RREQ483677	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	-220.32	0.00
03/16/2022	PO_POENC	0000395368	6	RREQ483677	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	-55.64
03/16/2022	PO_POENC	0000395368	6	RREQ483677	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	55.64
03/16/2022	PO_POENC	0000395368	6	RREQ483677	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	6	RREQ483677	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-51.64	0.00
03/16/2022	PO_POENC	0000395368	6	RREQ483677	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	55.64
03/16/2022	PO_POENC	0000395368	4	RREQ483677	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	4	RREQ483677	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-54.00	0.00
03/16/2022	PO_POENC	0000395368	5	RREQ483677	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00	237.39
03/16/2022	PO_POENC	0000395368	5	RREQ483677	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	5	RREQ483677	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00	237.39
03/16/2022	PO_POENC	0000395368	5	RREQ483677	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00	-237.39
03/16/2022	PO_POENC	0000395368	3	RREQ483677	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00	-27.48
03/16/2022	PO_POENC	0000395368	3	RREQ483677	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	-25.50	0.00
03/16/2022	PO_POENC	0000395368	3	RREQ483677	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00	27.48
03/16/2022	PO_POENC	0000395368	4	RREQ483677	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-58.19
03/16/2022	PO_POENC	0000395368	4	RREQ483677	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	58.19
03/16/2022	PO_POENC	0000395368	4	RREQ483677	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	58.19
03/16/2022	PO_POENC	0000395368	2	RREQ483677	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	0.00	48.70
03/16/2022	PO_POENC	0000395368	2	RREQ483677	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	0.00	0.00
03/16/2022	PO_POENC	0000395368	2	RREQ483677	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	0.00	-48.70
03/16/2022	PO_POENC	0000395368	2	RREQ483677	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER			0.00	-45.20	0.00
03/16/2022	PO_POENC	0000395368	3	RREQ483677	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00	27.48
03/16/2022	PO_POENC	0000395368	3	RREQ483677	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	1		Waxie Sanitary Supply/110715/WAXIE SUPER GLOSS FLO			0.00	153.80	0.00
03/16/2022	REQ_PREENC	REQ483677	1		Waxie Sanitary Supply/110715/WAXIE SUPER GLOSS FLO			0.00	153.80	0.00
03/16/2022	REQ_PREENC	REQ483677	1		Waxie Sanitary Supply/110715/WAXIE SUPER GLOSS FLO			0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	1		Waxie Sanitary Supply/110715/WAXIE SUPER GLOSS FLO			0.00	-153.80	0.00
03/16/2022	REQ_PREENC	REQ483677	2		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND			0.00	45.20	0.00
03/16/2022	REQ_PREENC	REQ483677	2		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND			0.00	45.20	0.00
03/16/2022	REQ_PREENC	REQ483677	8		Waxie Sanitary Supply/110715/WAXIE KLEEN WHITE RTU			0.00	35.52	0.00
03/16/2022	REQ_PREENC	REQ483677	8		Waxie Sanitary Supply/110715/WAXIE KLEEN WHITE RTU			0.00	35.52	0.00
03/16/2022	REQ_PREENC	REQ483677	9		Waxie Sanitary Supply/110715/WAXIE 5100 CLEAN & SO			0.00	48.00	0.00
03/16/2022	REQ_PREENC	REQ483677	9		Waxie Sanitary Supply/110715/WAXIE 5100 CLEAN & SO			0.00	48.00	0.00
03/16/2022	REQ_PREENC	REQ483677	9		Waxie Sanitary Supply/110715/WAXIE 5100 CLEAN & SO			0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	9		Waxie Sanitary Supply/110715/WAXIE 5100 CLEAN & SO			0.00	-48.00	0.00
03/16/2022	REQ_PREENC	REQ483677	7		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 33			0.00	153.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0201	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/16/2022	REQ_PREENC	REQ483677	7		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	7		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	7		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 33		0.00	-153.92	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	8		Waxie Sanitary Supply/110715/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	8		Waxie Sanitary Supply/110715/WAXIE KLEEN WHITE RTU		0.00	-35.52	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	-220.32	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	6		Waxie Sanitary Supply/110715/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	6		Waxie Sanitary Supply/110715/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	6		Waxie Sanitary Supply/110715/WAXIE KLEENLINE 5000		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	6		Waxie Sanitary Supply/110715/WAXIE KLEENLINE 5000		0.00	-51.64	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	4		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	4		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	4		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	4		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00	-54.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	220.32	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	220.32	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	2		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	2		Waxie Sanitary Supply/110715/3120 POLY WOOL EXTEND		0.00	-45.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	3		Waxie Sanitary Supply/110715/BLEU POLYPROPYLENE RO		0.00	25.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	3		Waxie Sanitary Supply/110715/BLEU POLYPROPYLENE RO		0.00	25.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	3		Waxie Sanitary Supply/110715/BLEU POLYPROPYLENE RO		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483677	3		Waxie Sanitary Supply/110715/BLEU POLYPROPYLENE RO		0.00	-25.50	0.00	0.00
03/22/2022	AP_VOUCHER	01229064	1	P0000395368	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	165.72
03/22/2022	AP_VOUCHER	01229064	1	P0000395368	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-165.72	0.00
03/22/2022	AP_VOUCHER	01229064	2	P0000395368	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	58.19
03/22/2022	AP_VOUCHER	01229064	2	P0000395368	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19	0.00
03/22/2022	AP_VOUCHER	01229064	3	P0000395368	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	0.00	237.39
03/22/2022	AP_VOUCHER	01229064	3	P0000395368	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	-237.39	0.00
03/22/2022	AP_VOUCHER	01229064	7	P0000395368	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	55.64
03/22/2022	AP_VOUCHER	01229064	7	P0000395368	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64	0.00
03/22/2022	AP_VOUCHER	01229064	8	P0000395368	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00	38.27
03/22/2022	AP_VOUCHER	01229064	8	P0000395368	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27	0.00
03/22/2022	AP_VOUCHER	01229064	4	P0000395368	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	48.70
03/22/2022	AP_VOUCHER	01229064	4	P0000395368	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-48.70	0.00
03/22/2022	AP_VOUCHER	01229064	5	P0000395368	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	165.85
03/22/2022	AP_VOUCHER	01229064	5	P0000395368	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-165.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/22/2022	AP_VOUCHER	01229064	6	P0000395368	WAXIE-001/BLUE POLYPROPYLENE ROUND				
					DUSTER	0.00	0.00	0.00	27.48
03/22/2022	AP_VOUCHER	01229064	6	P0000395368	WAXIE-001/BLUE POLYPROPYLENE ROUND				
					DUSTER	0.00	0.00	-27.48	0.00
04/08/2022	PO_POENC	0000396732	1	RREQ485997	WAXIE-001/EASY REACHER - STANDARD				
					HANDLE	0.00	0.00	99.45	0.00
04/08/2022	PO_POENC	0000396732	1	RREQ485997	WAXIE-001/EASY REACHER - STANDARD				
					HANDLE	0.00	0.00	99.45	0.00
04/08/2022	PO_POENC	0000396732	1	RREQ485997	WAXIE-001/EASY REACHER - STANDARD				
					HANDLE	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	1	RREQ485997	WAXIE-001/EASY REACHER - STANDARD				
					HANDLE	0.00	0.00	-99.45	0.00
04/08/2022	PO_POENC	0000396732	1	RREQ485997	WAXIE-001/EASY REACHER - STANDARD				
					HANDLE	0.00	-92.30	0.00	0.00
04/08/2022	PO_POENC	0000396732	2	RREQ485997	WAXIE-001/35 QT WAVEBRAKE 2.0				
					SIDE-PRESSCOMBO YELL	0.00	0.00	303.92	0.00
04/08/2022	PO_POENC	0000396732	12	RREQ485997	WAXIE-001/SPRAY BOTTLE - 24 OZ				
						0.00	-12.15	0.00	0.00
04/08/2022	PO_POENC	0000396732	13	RREQ485997	WAXIE-001/2640 -ROUND BRUTE DOLLY				
					- BLACK	0.00	0.00	109.74	0.00
04/08/2022	PO_POENC	0000396732	13	RREQ485997	WAXIE-001/2640 -ROUND BRUTE DOLLY				
					- BLACK	0.00	0.00	109.74	0.00
04/08/2022	PO_POENC	0000396732	13	RREQ485997	WAXIE-001/2640 -ROUND BRUTE DOLLY				
					- BLACK	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	13	RREQ485997	WAXIE-001/2640 -ROUND BRUTE DOLLY				
					- BLACK	0.00	0.00	-109.74	0.00
04/08/2022	PO_POENC	0000396732	13	RREQ485997	WAXIE-001/2640 -ROUND BRUTE DOLLY				
					- BLACK	0.00	-101.85	0.00	0.00
04/08/2022	PO_POENC	0000396732	11	RREQ485997	WAXIE-001/3M SCOTCH-BRITE 86				
					HEAVY DUTYSCOURING PA	0.00	0.00	-142.23	0.00
04/08/2022	PO_POENC	0000396732	11	RREQ485997	WAXIE-001/3M SCOTCH-BRITE 86				
					HEAVY DUTYSCOURING PA	0.00	-132.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	12	RREQ485997	WAXIE-001/SPRAY BOTTLE - 24 OZ				
						0.00	0.00	13.09	0.00
04/08/2022	PO_POENC	0000396732	12	RREQ485997	WAXIE-001/SPRAY BOTTLE - 24 OZ				
						0.00	0.00	13.09	0.00
04/08/2022	PO_POENC	0000396732	12	RREQ485997	WAXIE-001/SPRAY BOTTLE - 24 OZ				
						0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	12	RREQ485997	WAXIE-001/SPRAY BOTTLE - 24 OZ				
						0.00	0.00	-13.09	0.00
04/08/2022	PO_POENC	0000396732	10	RREQ485997	WAXIE-001/2642 - BRUTE CADDY BAG				
					- YELLOW	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	10	RREQ485997	WAXIE-001/2642 - BRUTE CADDY BAG				
					- YELLOW	0.00	0.00	-84.21	0.00
04/08/2022	PO_POENC	0000396732	10	RREQ485997	WAXIE-001/2642 - BRUTE CADDY BAG				
					- YELLOW	0.00	-78.15	0.00	0.00
04/08/2022	PO_POENC	0000396732	11	RREQ485997	WAXIE-001/3M SCOTCH-BRITE 86				
					HEAVY DUTYSCOURING PA	0.00	0.00	142.23	0.00
04/08/2022	PO_POENC	0000396732	11	RREQ485997	WAXIE-001/3M SCOTCH-BRITE 86				
					HEAVY DUTYSCOURING PA	0.00	0.00	142.23	0.00
04/08/2022	PO_POENC	0000396732	11	RREQ485997	WAXIE-001/3M SCOTCH-BRITE 86				
					HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	9	RREQ485997	WAXIE-001/TURKISH TOWELING RAGS				
					5 LBS	0.00	0.00	39.05	0.00
04/08/2022	PO_POENC	0000396732	9	RREQ485997	WAXIE-001/TURKISH TOWELING RAGS				
					5 LBS	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	9	RREQ485997	WAXIE-001/TURKISH TOWELING RAGS				
					5 LBS	0.00	0.00	-39.05	0.00
04/08/2022	PO_POENC	0000396732	9	RREQ485997	WAXIE-001/TURKISH TOWELING RAGS				
					5 LBS	0.00	-36.24	0.00	0.00
04/08/2022	PO_POENC	0000396732	10	RREQ485997	WAXIE-001/2642 - BRUTE CADDY BAG				
					- YELLOW	0.00	0.00	84.21	0.00
04/08/2022	PO_POENC	0000396732	10	RREQ485997	WAXIE-001/2642 - BRUTE CADDY BAG				
					- YELLOW	0.00	0.00	84.21	0.00
04/08/2022	PO_POENC	0000396732	8	RREQ485997	WAXIE-001/TRIGGER SPRAYER FOR 24				
					& 32 OZSPRAY BOTT	0.00	0.00	17.89	0.00
04/08/2022	PO_POENC	0000396732	8	RREQ485997	WAXIE-001/TRIGGER SPRAYER FOR 24				
					& 32 OZSPRAY BOTT	0.00	0.00	17.89	0.00
04/08/2022	PO_POENC	0000396732	8	RREQ485997	WAXIE-001/TRIGGER SPRAYER FOR 24				
					& 32 OZSPRAY BOTT	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396732	8	RREQ485997	WAXIE-001/TRIGGER SPRAYER FOR 24				
					& 32 OZSPRAY BOTT	0.00	0.00	-17.89	0.00
04/08/2022	PO_POENC	0000396732	8	RREQ485997	WAXIE-001/TRIGGER SPRAYER FOR 24				
					& 32 OZSPRAY BOTT	0.00	-16.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/08/2022	PO_POENC	0000396732	9	RREQ485997	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
04/08/2022	PO_POENC	0000396732	7	RREQ485997	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/08/2022	PO_POENC	0000396732	7	RREQ485997	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/08/2022	PO_POENC	0000396732	7	RREQ485997	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/08/2022	PO_POENC	0000396732	7	RREQ485997	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/08/2022	PO_POENC	0000396732	7	RREQ485997	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/08/2022	PO_POENC	0000396732	7	RREQ485997	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/08/2022	PO_POENC	0000396732	5	RREQ485997	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	-330.48
04/08/2022	PO_POENC	0000396732	6	RREQ485997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/08/2022	PO_POENC	0000396732	6	RREQ485997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/08/2022	PO_POENC	0000396732	6	RREQ485997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-37.80
04/08/2022	PO_POENC	0000396732	6	RREQ485997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/08/2022	PO_POENC	0000396732	6	RREQ485997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/08/2022	PO_POENC	0000396732	4	RREQ485997	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/08/2022	PO_POENC	0000396732	4	RREQ485997	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/08/2022	PO_POENC	0000396732	5	RREQ485997	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00
04/08/2022	PO_POENC	0000396732	5	RREQ485997	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00
04/08/2022	PO_POENC	0000396732	5	RREQ485997	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00
04/08/2022	PO_POENC	0000396732	5	RREQ485997	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS			0.00	0.00
04/08/2022	PO_POENC	0000396732	3	RREQ485997	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/08/2022	PO_POENC	0000396732	3	RREQ485997	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/08/2022	PO_POENC	0000396732	3	RREQ485997	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/08/2022	PO_POENC	0000396732	4	RREQ485997	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/08/2022	PO_POENC	0000396732	4	RREQ485997	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/08/2022	PO_POENC	0000396732	4	RREQ485997	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/08/2022	PO_POENC	0000396732	2	RREQ485997	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
04/08/2022	PO_POENC	0000396732	2	RREQ485997	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
04/08/2022	PO_POENC	0000396732	2	RREQ485997	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
04/08/2022	PO_POENC	0000396732	2	RREQ485997	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
04/08/2022	PO_POENC	0000396732	3	RREQ485997	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/08/2022	PO_POENC	0000396732	3	RREQ485997	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	1		Waxie Sanitary Supply/110715/EASY REACHER - STANDA			0.00	92.30
04/08/2022	REQ_PREENC	REQ485997	1		Waxie Sanitary Supply/110715/EASY REACHER - STANDA			0.00	92.30
04/08/2022	REQ_PREENC	REQ485997	13		Waxie Sanitary Supply/110715/2640 -ROUND BRUTE DOL			0.00	-101.85
04/08/2022	REQ_PREENC	REQ485997	12		Waxie Sanitary Supply/110715/SPRAY BOTTLE - 24 OZ			0.00	12.15
04/08/2022	REQ_PREENC	REQ485997	12		Waxie Sanitary Supply/110715/SPRAY BOTTLE - 24 OZ			0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	12		Waxie Sanitary Supply/110715/SPRAY BOTTLE - 24 OZ			0.00	-12.15

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_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		
0201	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/08/2022	REQ_PREENC	REQ485997	13		Waxie Sanitary Supply/110715/2640 -ROUND BRUTE DOL		0.00	101.85	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	13		Waxie Sanitary Supply/110715/2640 -ROUND BRUTE DOL		0.00	101.85	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	13		Waxie Sanitary Supply/110715/2640 -ROUND BRUTE DOL		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	10		Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA		0.00	-78.15	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	11		Waxie Sanitary Supply/110715/3M SCOTCH-BRITE 86 HE		0.00	132.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	11		Waxie Sanitary Supply/110715/3M SCOTCH-BRITE 86 HE		0.00	132.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	11		Waxie Sanitary Supply/110715/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	11		Waxie Sanitary Supply/110715/3M SCOTCH-BRITE 86 HE		0.00	-132.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	12		Waxie Sanitary Supply/110715/SPRAY BOTTLE - 24 OZ		0.00	12.15	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	9		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS		0.00	36.24	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	9		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	9		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS		0.00	-36.24	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	10		Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA		0.00	78.15	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	10		Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA		0.00	78.15	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	10		Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	7		Waxie Sanitary Supply/110715/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	8		Waxie Sanitary Supply/110715/TRIGGER SPRAYER FOR 2		0.00	16.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	8		Waxie Sanitary Supply/110715/TRIGGER SPRAYER FOR 2		0.00	16.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	8		Waxie Sanitary Supply/110715/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	8		Waxie Sanitary Supply/110715/TRIGGER SPRAYER FOR 2		0.00	-16.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	9		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS		0.00	36.24	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	6		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	37.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	6		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	37.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	6		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	6		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	-37.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	7		Waxie Sanitary Supply/110715/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	7		Waxie Sanitary Supply/110715/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	4		Waxie Sanitary Supply/110715/4603 23 IN FEATHER DU		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	4		Waxie Sanitary Supply/110715/4603 23 IN FEATHER DU		0.00	-53.10	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	330.48	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	330.48	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	5		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00	-330.48	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	3		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24		0.00	201.36	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	3		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24		0.00	201.36	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	3		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485997	3		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24		0.00	-201.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0201	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
04/08/2022	REQ_PREENC	REQ485997	4		Waxie Sanitary Supply/110715/4603 23 IN FEATHER DU		0.00		53.10	0.00	
04/08/2022	REQ_PREENC	REQ485997	4		Waxie Sanitary Supply/110715/4603 23 IN FEATHER DU		0.00		53.10	0.00	
04/08/2022	REQ_PREENC	REQ485997	1		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00		0.00	0.00	
04/08/2022	REQ_PREENC	REQ485997	1		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00		-92.30	0.00	
04/08/2022	REQ_PREENC	REQ485997	2		Waxie Sanitary Supply/110715/35 QT WAVEBRAKE 2.0 S		0.00		282.06	0.00	
04/08/2022	REQ_PREENC	REQ485997	2		Waxie Sanitary Supply/110715/35 QT WAVEBRAKE 2.0 S		0.00		282.06	0.00	
04/08/2022	REQ_PREENC	REQ485997	2		Waxie Sanitary Supply/110715/35 QT WAVEBRAKE 2.0 S		0.00		0.00	0.00	
04/08/2022	REQ_PREENC	REQ485997	2		Waxie Sanitary Supply/110715/35 QT WAVEBRAKE 2.0 S		0.00		-282.06	0.00	
04/11/2022	AP_VOUCHER	01232083	1	P0000395368	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	
04/11/2022	AP_VOUCHER	01232083	1	P0000395368	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	-51.72	
04/21/2022	AP_VOUCHER	01234329	10	P0000396732	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	10	P0000396732	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00	-109.74	
04/21/2022	AP_VOUCHER	01234329	11	P0000396732	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	11	P0000396732	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	-216.97	
04/21/2022	AP_VOUCHER	01234329	12	P0000396732	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	12	P0000396732	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-39.05	
04/21/2022	AP_VOUCHER	01234329	7	P0000396732	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	7	P0000396732	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-142.23	
04/21/2022	AP_VOUCHER	01234329	8	P0000396732	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	8	P0000396732	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	-57.22	
04/21/2022	AP_VOUCHER	01234329	9	P0000396732	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	9	P0000396732	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00		0.00	-356.08	
04/21/2022	AP_VOUCHER	01234329	4	P0000396732	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	4	P0000396732	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	-303.92	
04/21/2022	AP_VOUCHER	01234329	5	P0000396732	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	5	P0000396732	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	-17.89	
04/21/2022	AP_VOUCHER	01234329	6	P0000396732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	6	P0000396732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-40.73	
04/21/2022	AP_VOUCHER	01234329	1	P0000396732	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	1	P0000396732	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00	-84.21	
04/21/2022	AP_VOUCHER	01234329	2	P0000396732	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	2	P0000396732	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	-13.09	
04/21/2022	AP_VOUCHER	01234329	3	P0000396732	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	
04/21/2022	AP_VOUCHER	01234329	3	P0000396732	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-99.45	
Number of Transactions 398						Totals	2,299.91	5,660.00	0.00	0.00	3,360.09

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_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 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 398						Account	Totals 4000s	2,299.91	5,660.00	0.00	0.00	3,360.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1569	07/01/2021/Load 2022 Preliminary 25% Budget for ac				447.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1413	07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1573	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,787.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469056	1	Waxie Sanitary Supply/110715/Scott 07006 2ply Core				0.00	377.28	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469056	2	Waxie Sanitary Supply/110715/Scott Luxury Foam Ski				0.00	468.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469056	3	Waxie Sanitary Supply/110715/Scott 02000 White Rol				0.00	302.52	0.00	0.00	
08/17/2021	CM_TRNXTN	0000008772	28099	000000000000008772 RREQ469056 Scott 02000 White R				0.00	0.00	0.00	325.97	
08/17/2021	CM_TRNXTN	0000008772	28099	000000000000008772 RREQ469056 Scott 02000 White R				0.00	-302.52	0.00	0.00	
08/17/2021	CM_TRNXTN	0000008773	28099	000000000000008773 RREQ469056 Scott 07006 2ply Co				0.00	0.00	0.00	455.46	
08/17/2021	CM_TRNXTN	0000008773	28099	000000000000008773 RREQ469056 Scott 07006 2ply Co				0.00	-377.28	0.00	0.00	
08/17/2021	CM_TRNXTN	0000008774	28099	000000000000008774 RREQ469056 Scott Luxury Foam S				0.00	0.00	0.00	514.61	
08/17/2021	CM_TRNXTN	0000008774	28099	000000000000008774 RREQ469056 Scott Luxury Foam S				0.00	-468.00	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472658	1	Waxie Sanitary Supply/110715/Scott 02000 White Rol				0.00	176.47	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472658	1	Waxie Sanitary Supply/110715/Scott 02000 White Rol				0.00	0.00	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472658	2	Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472658	2	Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	-0.91	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472658	3	Waxie Sanitary Supply/110715/Scott 07006 2ply Core				0.00	188.64	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472658	3	Waxie Sanitary Supply/110715/Scott 07006 2ply Core				0.00	0.00	0.00	0.00	
10/07/2021	CM_TRNXTN	0000008772	28278	000000000000008772 RREQ472658 Scott 02000 White R				0.00	-176.47	0.00	0.00	
10/07/2021	CM_TRNXTN	0000008772	28278	000000000000008772 RREQ472658 Scott 02000 White R				0.00	0.00	0.00	190.15	
10/07/2021	CM_TRNXTN	0000008773	28278	000000000000008773 RREQ472658 Scott 07006 2ply Co				0.00	-188.64	0.00	0.00	
10/07/2021	CM_TRNXTN	0000008773	28278	000000000000008773 RREQ472658 Scott 07006 2ply Co				0.00	0.00	0.00	209.15	
10/07/2021	CM_TRNXTN	0000008775	28278	000000000000008775 RREQ472658 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	115.09	
10/07/2021	CM_TRNXTN	0000008775	28278	000000000000008775 RREQ472658 Waxie 33x39 1.3 Mil				0.00	-115.09	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475413	1	Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475413	1	Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	-1.44	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475413	2	Waxie Sanitary Supply/110715/Scott 07006 2ply Core				0.00	188.64	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475413	2	Waxie Sanitary Supply/110715/Scott 07006 2ply Core				0.00	0.00	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475413	3	Waxie Sanitary Supply/110715/Scott 02000 White Rol				0.00	201.68	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475413	3	Waxie Sanitary Supply/110715/Scott 02000 White Rol				0.00	0.00	0.00	0.00	
11/10/2021	CM_TRNXTN	0000008772	28405	000000000000008772 RREQ475413 Scott 02000 White R				0.00	0.00	0.00	217.31	
11/10/2021	CM_TRNXTN	0000008772	28405	000000000000008772 RREQ475413 Scott 02000 White R				0.00	-201.68	0.00	0.00	
11/10/2021	CM_TRNXTN	0000008773	28405	000000000000008773 RREQ475413 Scott 07006 2ply Co				0.00	0.00	0.00	205.53	
11/10/2021	CM_TRNXTN	0000008773	28405	000000000000008773 RREQ475413 Scott 07006 2ply Co				0.00	-188.64	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0201	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
11/10/2021	CM_TRNXTN	0000008775	28405		00000000000008775	RREQ475413	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	85.56
11/10/2021	CM_TRNXTN	0000008775	28405		00000000000008775	RREQ475413	Waxie 33x39 1.3 Mil	0.00	-85.56	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	1		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	-0.96	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	1		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	-58.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	1		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	58.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	1		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	58.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	151.26	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	151.26	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478530	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	-151.26	0.00	0.00
01/13/2022	CM_TRNXTN	0000008772	28586		00000000000008772	RREQ478530	Scott 02000 White R	0.00	0.00	0.00	162.98
01/13/2022	CM_TRNXTN	0000008772	28586		00000000000008772	RREQ478530	Scott 02000 White R	0.00	-151.26	0.00	0.00
01/13/2022	CM_TRNXTN	0000008775	28587		00000000000008775	RREQ478530	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	57.04
01/13/2022	CM_TRNXTN	0000008775	28587		00000000000008775	RREQ478530	Waxie 33x39 1.3 Mil	0.00	-57.04	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	1		Waxie Sanitary Supply/110715/Scott	Luxury Foam Ski		0.00	156.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	1		Waxie Sanitary Supply/110715/Scott	Luxury Foam Ski		0.00	156.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	1		Waxie Sanitary Supply/110715/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	1		Waxie Sanitary Supply/110715/Scott	Luxury Foam Ski		0.00	-156.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	151.26	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	151.26	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481408	2		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	-151.26	0.00	0.00
03/10/2022	CM_TRNXTN	0000008772	28820		00000000000008772	RREQ481408	Scott 02000 White R	0.00	0.00	0.00	162.98
03/10/2022	CM_TRNXTN	0000008772	28820		00000000000008772	RREQ481408	Scott 02000 White R	0.00	-151.26	0.00	0.00
03/10/2022	CM_TRNXTN	0000008774	28820		00000000000008774	RREQ481408	Scott Luxury Foam S	0.00	0.00	0.00	169.05
03/10/2022	CM_TRNXTN	0000008774	28820		00000000000008774	RREQ481408	Scott Luxury Foam S	0.00	-156.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	1		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	201.68	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	1		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	201.68	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	1		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	1		Waxie Sanitary Supply/110715/Scott	02000 White Rol		0.00	-201.68	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	2		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	87.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	2		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	87.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	2		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	-1.49	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	2		Waxie Sanitary Supply/110715/Waxie	33x39 1.3 Mil B		0.00	-87.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	3		Waxie Sanitary Supply/110715/Scott	07006 2ply Core		0.00	150.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	3		Waxie Sanitary Supply/110715/Scott	07006 2ply Core		0.00	150.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483640	3		Waxie Sanitary Supply/110715/Scott	07006 2ply Core		0.00	-14.53	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0201	00032	00	2201	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 2201 - Custodian				
06/23/2021	GL_BD_JRNL	ORG0466498	2097				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	2098				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	2099				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,768.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2644	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,901.75	
08/02/2021	GL_JOURNAL	PAY0469046	157	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	722.91	
08/26/2021	GL_JOURNAL	PAY0470429	3021	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,069.75	
09/30/2021	GL_JOURNAL	PAY0471927	4866	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,627.91	
10/21/2021	GL_JOURNAL	PAY0473048	3873	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	667.78	
10/28/2021	GL_JOURNAL	PAY0473405	4836	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,739.96	
11/24/2021	GL_JOURNAL	PAY0475232	5016	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,739.97	
11/29/2021	GL_JOURNAL	PAY0475314	120	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	485.06	
12/08/2021	GL_JOURNAL	PAY0475886	1401	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	430.19	
12/29/2021	GL_JOURNAL	PAY0476618	5168	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,293.41	
01/28/2022	GL_JOURNAL	PAY0477988	4962	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,293.41	
02/25/2022	GL_JOURNAL	PAY0479669	5139	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,293.41	
03/29/2022	GL_JOURNAL	PAY0481163	5066	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,293.41	
04/27/2022	GL_JOURNAL	PAY0482994	5123	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,331.75	
05/26/2022	GL_JOURNAL	PAY0485217	5067	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,739.96	
06/29/2022	GL_JOURNAL	PAY0487423	5190	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,670.81	
Number of Transactions 19							Totals		1,296.56	95,598.00	0.00	0.00	94,301.44

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
19			1,296.56	95,598.00	0.00	0.00	94,301.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3202	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	1638				07/01/2021/Load 2021-22 Board-Approved Original Bu		21,988.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6495	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,810.29
08/26/2021	GL_JOURNAL	PAY0470429	8008	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,848.77
09/30/2021	GL_JOURNAL	PAY0471927	11684	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,976.66
10/21/2021	GL_JOURNAL	PAY0473048	10003	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	146.36
10/28/2021	GL_JOURNAL	PAY0473405	11398	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,544.13
11/24/2021	GL_JOURNAL	PAY0475232	11707	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,544.13
11/29/2021	GL_JOURNAL	PAY0475314	446	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	111.13

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00032	00	3202	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
12/08/2021	GL_JOURNAL	PAY0475886	3028	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	98.56	
12/29/2021	GL_JOURNAL	PAY0476618	12024	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,900.03	
01/28/2022	GL_JOURNAL	PAY0477988	11608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,900.03	
02/25/2022	GL_JOURNAL	PAY0479669	11974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,900.03	
03/29/2022	GL_JOURNAL	PAY0481163	12057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,825.52	
04/27/2022	GL_JOURNAL	PAY0482994	12170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,679.71	
05/26/2022	GL_JOURNAL	PAY0485217	12029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,544.13	
06/29/2022	GL_JOURNAL	PAY0487423	12373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,528.29	
Number of Transactions 16									Totals	630.23	21,988.00	0.00	0.00	21,357.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00032	00	3302	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1639		07/01/2021/Load 2021-22	Board-Approved Original Bu			7,314.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9824	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	604.50	
08/02/2021	GL_JOURNAL	PAY0469046	1203	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	55.31	
08/26/2021	GL_JOURNAL	PAY0470429	12340	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	617.35	
09/30/2021	GL_JOURNAL	PAY0471927	17536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	660.03	
10/21/2021	GL_JOURNAL	PAY0473048	15329	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	51.09	
10/28/2021	GL_JOURNAL	PAY0473405	17090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	515.63	
11/24/2021	GL_JOURNAL	PAY0475232	17528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	515.64	
11/29/2021	GL_JOURNAL	PAY0475314	761	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	37.11	
12/08/2021	GL_JOURNAL	PAY0475886	4647	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	32.91	
12/29/2021	GL_JOURNAL	PAY0476618	17990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	634.48	
01/28/2022	GL_JOURNAL	PAY0477988	17425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	634.49	
02/25/2022	GL_JOURNAL	PAY0479669	18119	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	634.48	
03/29/2022	GL_JOURNAL	PAY0481163	18276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	634.48	
04/27/2022	GL_JOURNAL	PAY0482994	18428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	560.91	
05/26/2022	GL_JOURNAL	PAY0485217	18229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	515.63	
06/29/2022	GL_JOURNAL	PAY0487423	18715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	510.36	
Number of Transactions 17									Totals	99.60	7,314.00	0.00	0.00	7,214.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00032	00	3431	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466503	1640	07/01/2021/Load 2021-22 Board-Approved Original Bu			208.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.83
10/28/2021	GL_JOURNAL	PAY0473405	21833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.03
11/24/2021	GL_JOURNAL	PAY0475232	22347	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.03
12/29/2021	GL_JOURNAL	PAY0476618	22871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.03
01/28/2022	GL_JOURNAL	PAY0477988	22258	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.83
02/25/2022	GL_JOURNAL	PAY0479669	22993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.83
03/29/2022	GL_JOURNAL	PAY0481163	23213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	20.83
04/27/2022	GL_JOURNAL	PAY0482994	23412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	17.83
05/26/2022	GL_JOURNAL	PAY0485217	23178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.03
06/29/2022	GL_JOURNAL	PAY0487423	23737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.03
Number of Transactions 11						Totals	26.70	208.00	0.00	0.00	181.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd		
0201	00032	00	3451	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466503	1641	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,823.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	197.91
10/28/2021	GL_JOURNAL	PAY0473405	26122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	152.31
11/24/2021	GL_JOURNAL	PAY0475232	26666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	152.31
12/29/2021	GL_JOURNAL	PAY0476618	27235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	152.31
01/28/2022	GL_JOURNAL	PAY0477988	26667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	197.91
02/25/2022	GL_JOURNAL	PAY0479669	27428	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	197.91
03/29/2022	GL_JOURNAL	PAY0481163	27684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	197.91
04/27/2022	GL_JOURNAL	PAY0482994	27908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	169.42
05/26/2022	GL_JOURNAL	PAY0485217	27680	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	152.31
06/29/2022	GL_JOURNAL	PAY0487423	28254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	152.31
Number of Transactions 11						Totals	100.39	1,823.00	0.00	0.00	1,722.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd	
0201	00032	00	3471	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd	
06/23/2021	GL_BD_JRNL	ORG0466503	1642	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,083.00	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>				
0201	00032	00	3471	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	30243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,433.04	
10/28/2021	GL_JOURNAL	PAY0473405	30392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,866.04	
11/24/2021	GL_JOURNAL	PAY0475232	30969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,866.05	
12/29/2021	GL_JOURNAL	PAY0476618	31582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,866.04	
01/28/2022	GL_JOURNAL	PAY0477988	31058	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,093.97	
02/25/2022	GL_JOURNAL	PAY0479669	31842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,093.97	
03/29/2022	GL_JOURNAL	PAY0481163	32136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,093.97	
04/27/2022	GL_JOURNAL	PAY0482994	32382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,383.19	
05/26/2022	GL_JOURNAL	PAY0485217	32158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,956.37	
06/29/2022	GL_JOURNAL	PAY0487423	32744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,956.37	
Number of Transactions 11							Totals	-3,526.01	40,083.00	0.00	0.00	43,609.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3502	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1643					07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13280	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	3.96
08/02/2021	GL_JOURNAL	PAY0469046	2049	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.37
08/26/2021	GL_JOURNAL	PAY0470429	16809	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.04
09/30/2021	GL_JOURNAL	PAY0471927	35880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	117.12
10/21/2021	GL_JOURNAL	PAY0473048	20811	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	35913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	33.70
11/24/2021	GL_JOURNAL	PAY0475232	36604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	33.70
11/29/2021	GL_JOURNAL	PAY0475314	1078	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.00	2.43
12/08/2021	GL_JOURNAL	PAY0475886	6596	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.15
12/29/2021	GL_JOURNAL	PAY0476618	37361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	41.48
01/28/2022	GL_JOURNAL	PAY0477988	36724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	41.47
02/25/2022	GL_JOURNAL	PAY0479669	37806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	41.47
03/29/2022	GL_JOURNAL	PAY0481163	38161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	41.47
04/27/2022	GL_JOURNAL	PAY0482994	38460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	36.66
05/26/2022	GL_JOURNAL	PAY0485217	38194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	33.70
06/29/2022	GL_JOURNAL	PAY0487423	38889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	33.36
Number of Transactions 17							Totals	-422.41	48.00	0.00	0.00	470.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0201	00032	00	3602	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1644						2,285.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3224	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3225	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3871	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6501	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31653	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31654	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6770	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6771	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6772	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5965	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18378	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8841	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10349	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1187	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4786	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6771	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00			

Number of Transactions 17						Totals			-317.72	2,285.00	0.00	0.00	2,602.72

<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>		
0201	00032	00	3702	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	845						0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3940	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3941	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6415	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3988	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15787	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15788	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3829	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3830	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3831	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3680	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8705	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6984	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
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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>			
	0201	00032	00	3702	8100	0000	01000	7002	2022			
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
04/07/2022	GL_JOURNAL	PRM0481690	3791	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	8674	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	5000	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	3340	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00
Number of Transactions 17						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00032	00	3995	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1645						144.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.54	
10/28/2021	GL_JOURNAL	PAY0473405	40751	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12.14	
11/24/2021	GL_JOURNAL	PAY0475232	41516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12.14	
12/29/2021	GL_JOURNAL	PAY0476618	42347	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12.14	
01/28/2022	GL_JOURNAL	PAY0477988	41642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	14.94	
02/25/2022	GL_JOURNAL	PAY0479669	42771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	14.94	
03/29/2022	GL_JOURNAL	PAY0481163	43186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	14.94	
04/27/2022	GL_JOURNAL	PAY0482994	43550	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13.21	
05/26/2022	GL_JOURNAL	PAY0485217	43255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12.14	
06/29/2022	GL_JOURNAL	PAY0487423	44044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12.14	
Number of Transactions 11						Totals			9.73	144.00	0.00	0.00	134.27

Number of Transactions 128						Account	Totals 3000s		-3,399.49	73,893.00	0.00	0.00	77,292.49
Number of Transactions 147						Resource	Totals 00032		-2,102.93	169,491.00	0.00	0.00	171,593.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/08/2021	GL_BD_JRNL	0000474172	207						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1697	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,430.88

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/24/2021	GL_JOURNAL	PAY0475232	5940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	845.52	
12/08/2021	GL_JOURNAL	PAY0475886	1551	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	780.48	
01/12/2022	GL_JOURNAL	SAL0477173	4845	5333161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-455.28	
01/12/2022	GL_JOURNAL	SAL0477173	4461	5319785	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	12816	5333123	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	4860	5337803	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	12811	5319718	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	12821	5337721	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	11180	5320039	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08	
03/07/2022	GL_JOURNAL	PAY0480003	1568	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	130.08	
03/29/2022	GL_JOURNAL	PAY0481163	6009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,170.72	
Number of Transactions 13						Totals		-1,300.80	0.00	0.00	0.00	1,300.80	
Number of Transactions 13						Account		Totals 2000s	-1,300.80	0.00	0.00	0.00	1,300.80
<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>					
0201	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/08/2021	GL_BD_JRNL	0000474172	208		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3404	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	238.41	
11/24/2021	GL_JOURNAL	PAY0475232	11708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	89.40	
12/08/2021	GL_JOURNAL	PAY0475886	3029	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	178.81	
01/12/2022	GL_JOURNAL	SAL0477173	12812	5319718	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-238.41	
01/12/2022	GL_JOURNAL	SAL0477173	4862	5337803	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-59.60	
01/12/2022	GL_JOURNAL	SAL0477173	12817	5333123	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-89.40	
01/12/2022	GL_JOURNAL	SAL0477173	12822	5337721	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-119.21	
Number of Transactions 8						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>					
0201	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/08/2021	GL_BD_JRNL	0000474172	209		10/31/2021/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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00033	00	3302	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
11/08/2021	GL_JOURNAL	PAY0474170	5195	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	109.46		
11/24/2021	GL_JOURNAL	PAY0475232	17529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	64.68		
12/08/2021	GL_JOURNAL	PAY0475886	4648	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	59.70		
01/12/2022	GL_JOURNAL	SAL0477173	12823	5337721	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-32.26		
01/12/2022	GL_JOURNAL	SAL0477173	12824	5337721	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-7.54		
01/12/2022	GL_JOURNAL	SAL0477173	12818	5333123	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-24.19		
01/12/2022	GL_JOURNAL	SAL0477173	12819	5333123	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-5.66		
01/12/2022	GL_JOURNAL	SAL0477173	4467	5319785	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-3.77		
01/12/2022	GL_JOURNAL	SAL0477173	4468	5319785	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	4850	5333161	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-28.23		
01/12/2022	GL_JOURNAL	SAL0477173	4864	5337803	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	4865	5337803	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-3.77		
01/12/2022	GL_JOURNAL	SAL0477173	12813	5319718	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-64.52		
01/12/2022	GL_JOURNAL	SAL0477173	12814	5319718	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-15.09		
01/12/2022	GL_JOURNAL	SAL0477173	11181	5320039	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-8.06		
01/12/2022	GL_JOURNAL	SAL0477173	11182	5320039	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	4851	5333161	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-6.60		
03/07/2022	GL_JOURNAL	PAY0480003	4818	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.88		
03/29/2022	GL_JOURNAL	PAY0481163	18277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.97		
Number of Transactions 20										Totals	-18.85	0.00	0.00	0.00	18.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00033	00	3502	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474172	210						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7392	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	27.83	
11/24/2021	GL_JOURNAL	PAY0475232	36605	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.23	
12/08/2021	GL_JOURNAL	PAY0475886	6597	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.90	
01/12/2022	GL_JOURNAL	SAL0477173	4857	5333161	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-2.28	
01/12/2022	GL_JOURNAL	SAL0477173	4868	5337803	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	11183	5320039	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	12815	5319718	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-25.88	
01/12/2022	GL_JOURNAL	SAL0477173	4476	5319785	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	12820	5333123	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	12825	5337721	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-2.60	

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

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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>				
0201	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
03/07/2022	GL_JOURNAL	PAY0480003	6860	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.65	
03/29/2022	GL_JOURNAL	PAY0481163	38162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.85	
Number of Transactions 13							Totals	-6.50	0.00	0.00	6.50	
<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>				
0201	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	277		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31655	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	6773	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	21.54	
12/08/2021	GL_JOURNAL	PWC0475908	6774	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	23.34	
01/12/2022	GL_JOURNAL	SAL0477173	5528	No Jrnl Ref	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-84.37	
03/08/2022	GL_JOURNAL	PWC0480053	8842	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.59	
04/07/2022	GL_JOURNAL	PWC0481695	10350	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	32.31	
Number of Transactions 7							Totals	-35.90	0.00	0.00	35.90	
Number of Transactions 48							Account	Totals 3000s	-61.25	0.00	0.00	61.25
Number of Transactions 61							Resource	Totals 00033	-1,362.05	0.00	0.00	1,362.05
<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>				
0201	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	1327		09/14/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6363	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6364	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,646.17	
09/15/2021	GL_JOURNAL	SAL0471276	6363	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6364	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,646.17	
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

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						
0201	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1328		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	898.92	
09/15/2021	GL_JOURNAL	SAL0471276	6365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-898.92	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0201	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	1329		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-3,960.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 2000s	0.00	0.00	0.00	0.00
0201	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	1330		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8508	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8509	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	125.93	
09/15/2021	GL_JOURNAL	SAL0471276	8508	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8509	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-125.93	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0201	00098	00	3302	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00098	00	3302	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1331		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	302.93	
09/15/2021	GL_JOURNAL	SAL0471276	8511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-302.93	
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							
0201	00098	00	3302	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1332		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8510	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	68.77	
09/15/2021	GL_JOURNAL	SAL0471276	8510	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-68.77	
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							
0201	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	1333		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10653	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10654	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.81	
09/15/2021	GL_JOURNAL	SAL0471276	10653	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10654	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.81	
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							
0201	00098	00	3502	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	1334		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10656	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10657	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1.97	

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

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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>				
0201	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10656	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10657	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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>				
0201	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1335		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10655	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10655	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

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>				
0201	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	1336		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12797	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12798	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12797	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12798	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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>				
0201	00098	00	3602	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1337		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12800	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12801	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12800	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12801	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0201	00098	00	3602	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
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>				
0201	00098	00	3602	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1338	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12799	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	24.81	
09/15/2021	GL_JOURNAL	SAL0471276	12799	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-24.81	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 39						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 52						Resource	Totals 00098	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>				
0201	04003	00	2251	8200	0000	40003	0000	2022				
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly												
08/06/2021	GL_BD_JRNL	0000469357	104	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	371	PAYROLL	07/31/2021/21-08-10SP		Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	602.36
09/09/2021	GL_JOURNAL	PAY0470939	738	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	131.55
09/30/2021	GL_JOURNAL	PAY0471927	5670	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	528.92
10/07/2021	GL_JOURNAL	PAY0472314	1462	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	342.83
10/21/2021	GL_JOURNAL	PAY0473048	4671	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	26.24
11/08/2021	GL_JOURNAL	PAY0474170	1585	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	560.03
01/06/2022	GL_JOURNAL	PAY0476887	616	PAYROLL	12/31/2021/22-01-10SP		Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	652.45
02/08/2022	GL_JOURNAL	PAY0478612	1898	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	397.14
03/07/2022	GL_JOURNAL	PAY0480003	1458	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	652.45
04/07/2022	GL_JOURNAL	PAY0481665	1458	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	283.67
05/05/2022	GL_JOURNAL	PAY0483566	1637	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	707.30
06/08/2022	GL_JOURNAL	PAY0486143	1710	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	661.91
07/08/2022	GL_JOURNAL	PAY0488108	1396	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	333.92
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>		
0201	04003	00	2251	8200	0000	40003	0000	2022		
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly										

Number of Transactions 14 Totals -5,880.77 0.00 0.00 0.00 5,880.77

Number of Transactions 14 Account Totals 2000s -5,880.77 0.00 0.00 0.00 5,880.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	04003	00	3302	8200	0000	40003	0000	2022	
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified									

08/06/2021	GL_BD_JRNL	0000469357	105						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1385	PAYROLL					07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	46.08
09/09/2021	GL_JOURNAL	PAY0470939	2722	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	10.06
09/30/2021	GL_JOURNAL	PAY0471927	17543	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.46
10/07/2021	GL_JOURNAL	PAY0472314	4746	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	26.23
10/21/2021	GL_JOURNAL	PAY0473048	15334	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.00
11/08/2021	GL_JOURNAL	PAY0474170	5198	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	42.84
01/06/2022	GL_JOURNAL	PAY0476887	2094	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	49.91
02/08/2022	GL_JOURNAL	PAY0478612	5972	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	30.38
03/07/2022	GL_JOURNAL	PAY0480003	4820	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	49.91
04/07/2022	GL_JOURNAL	PAY0481665	4758	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	21.70
05/05/2022	GL_JOURNAL	PAY0483566	5263	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	54.10
06/08/2022	GL_JOURNAL	PAY0486143	5445	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	50.64
07/08/2022	GL_JOURNAL	PAY0488108	5345	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	25.55

Number of Transactions 14 Totals -449.86 0.00 0.00 0.00 449.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	04003	00	3502	8200	0000	40003	0000	2022	
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469357	106						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1957	PAYROLL					07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.31
09/09/2021	GL_JOURNAL	PAY0470939	3893	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35887	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.07
10/07/2021	GL_JOURNAL	PAY0472314	6737	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.72
10/21/2021	GL_JOURNAL	PAY0473048	20816	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.14

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_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>					
0201	04003	00	3502	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
11/08/2021	GL_JOURNAL	PAY0474170	7395	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.81		
01/06/2022	GL_JOURNAL	PAY0476887	3016	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.26		
02/08/2022	GL_JOURNAL	PAY0478612	8422	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.99		
03/07/2022	GL_JOURNAL	PAY0480003	6862	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.27		
04/07/2022	GL_JOURNAL	PAY0481665	6742	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.42		
05/05/2022	GL_JOURNAL	PAY0483566	7450	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.54		
06/08/2022	GL_JOURNAL	PAY0486143	7679	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.31		
07/08/2022	GL_JOURNAL	PAY0488108	7472	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 14							Totals	-30.58	0.00	0.00	0.00	30.58	
<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>					
0201	04003	00	3602	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	54		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3226	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	16.63		
09/09/2021	GL_JOURNAL	PWC0470959	3872	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.63		
10/08/2021	GL_JOURNAL	PWC0472326	6502	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.46		
10/08/2021	GL_JOURNAL	PWC0472326	6503	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.60		
11/08/2021	GL_JOURNAL	PWC0474182	31657	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	15.46		
11/08/2021	GL_JOURNAL	PWC0474182	31656	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.72		
01/06/2022	GL_JOURNAL	PWC0476893	5966	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	18.01		
02/08/2022	GL_JOURNAL	PWC0478625	18379	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	10.96		
03/08/2022	GL_JOURNAL	PWC0480053	8843	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	18.01		
04/07/2022	GL_JOURNAL	PWC0481695	10351	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	7.83		
05/05/2022	GL_JOURNAL	PWC0483593	1188	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	19.52		
06/08/2022	GL_JOURNAL	PWC0486184	4787	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	18.27		
07/08/2022	GL_JOURNAL	PWC0488122	6772	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	9.22		
Number of Transactions 14							Totals	-162.32	0.00	0.00	0.00	162.32	
Number of Transactions 42							Account	Totals 3000s	-642.76	0.00	0.00	0.00	642.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	04003	00	3602	8200	0000	40003	0000	2022		
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 56 Resource Totals 04003 -6,523.53 0.00 0.00 0.00 6,523.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	05100	00	9740	0000	0000	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance								

04/20/2022	GL_BD_JRNL	0000482506	214	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	356	04/20/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	362	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	214	04/20/2022/Transfer of appropriations to transfer				-14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	356	04/20/2022/Transfer of appropriations to transfer				-68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	362	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	05100	00	9780	0000	0000	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

02/05/2022	GL_BD_JRNL	0000478510	94	01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	100	01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	94	01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	100	01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	94	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	100	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	106	04/20/2022/Transfer of appropriations to allocate				136.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	180	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	9	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	163	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	178	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	353	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	469	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	525	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	601	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	691	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	711	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482520	831		04/20/2022/Transfer of appropriations to transfer				14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	973		04/20/2022/Transfer of appropriations to transfer				68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	979		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	291		05/31/2022/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	292		05/31/2022/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	293		05/31/2022/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	294		05/31/2022/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	595		06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	596		06/30/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	597		06/30/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	598		06/30/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	599		06/30/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	600		06/30/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	601		06/30/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	602		06/30/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	603		06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	604		06/30/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	605		06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	606		06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
Number of Transactions 36						Totals		1,357.00	1,357.00	0.00	0.00	0.00	
Number of Transactions 42						Account	Totals 9000s		1,357.00	1,357.00	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 05100		1,357.00	1,357.00	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>					
0201	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2892		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,207.00	0.00	0.00	0.00	
11/04/2021	GL_BD_JRNL	0000473971	1		11/01/2021/Transfer of appropriations for Hickman				-19,207.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0201	09800	00	1192	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
11/04/2021	GL_BD_JRNL	0000473971	8		11/01/2021/Transfer of appropriations for Hickman				9,866.00		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	904	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	2459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	520.08		
01/28/2022	GL_JOURNAL	PAY0477988	2359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	250.00		
02/25/2022	GL_JOURNAL	PAY0479669	2482	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,250.00		
03/07/2022	GL_JOURNAL	PAY0480003	891	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1,000.00		
03/29/2022	GL_JOURNAL	PAY0481163	2371	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	500.00		
04/27/2022	GL_JOURNAL	PAY0482994	2415	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	775.00		
05/05/2022	GL_JOURNAL	PAY0483566	1026	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	775.00		
05/26/2022	GL_JOURNAL	PAY0485217	2425	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,050.00		
06/08/2022	GL_JOURNAL	PAY0486143	1072	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	2,525.00		
Number of Transactions 11									Totals	-952.44	9,866.00	0.00	0.00	10,818.44	
Number of Transactions 13									Account	Totals 1000s	-952.44	9,866.00	0.00	0.00	10,818.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	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	1646		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,058.00		0.00	0.00	0.00		
11/04/2021	GL_BD_JRNL	0000473971	9		11/01/2021/Transfer of appropriations for Hickman				1,670.00		0.00	0.00	0.00		
11/04/2021	GL_BD_JRNL	0000473971	2		11/01/2021/Transfer of appropriations for Hickman				-3,058.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	126.90		
03/07/2022	GL_JOURNAL	PAY0480003	2471	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	42.30		
03/29/2022	GL_JOURNAL	PAY0481163	9001	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	42.30		
05/05/2022	GL_JOURNAL	PAY0483566	2685	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	46.53		
05/26/2022	GL_JOURNAL	PAY0485217	8960	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	258.03		
06/08/2022	GL_JOURNAL	PAY0486143	2770	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	88.83		
Number of Transactions 9									Totals	1,065.11	1,670.00	0.00	0.00	604.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0201	09800	00	3301		1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1647		07/01/2021/Load 2021-22 Board-Approved Original Bu					279.00	0.00	0.00	0.00	
11/04/2021	GL_BD_JRNL	0000473971	3		11/01/2021/Transfer of appropriations for Hickman					-279.00	0.00	0.00	0.00	
11/04/2021	GL_BD_JRNL	0000473971	10		11/01/2021/Transfer of appropriations for Hickman					143.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3644	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	13.26	
12/29/2021	GL_JOURNAL	PAY0476618	14869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	29.03	
01/28/2022	GL_JOURNAL	PAY0477988	14421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	19.12	
02/25/2022	GL_JOURNAL	PAY0479669	14922	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	33.63	
03/07/2022	GL_JOURNAL	PAY0480003	3777	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	30.00	
03/29/2022	GL_JOURNAL	PAY0481163	15036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	22.76	
04/27/2022	GL_JOURNAL	PAY0482994	15150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	11.25	
05/05/2022	GL_JOURNAL	PAY0483566	4132	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	11.25	
05/26/2022	GL_JOURNAL	PAY0485217	14999	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	106.25	
06/08/2022	GL_JOURNAL	PAY0486143	4261	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	145.09	
Number of Transactions 13									Totals	-278.64	143.00	0.00	0.00	421.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1648		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
11/04/2021	GL_BD_JRNL	0000473971	11		11/01/2021/Transfer of appropriations for Hickman					49.00	0.00	0.00	0.00	
11/04/2021	GL_BD_JRNL	0000473971	4		11/01/2021/Transfer of appropriations for Hickman					-10.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5593	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	34238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.59	
01/28/2022	GL_JOURNAL	PAY0477988	33717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6.25	
03/07/2022	GL_JOURNAL	PAY0480003	5819	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	5.00	
03/29/2022	GL_JOURNAL	PAY0481163	34919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	35178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.88	
05/05/2022	GL_JOURNAL	PAY0483566	6319	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	3.88	
05/26/2022	GL_JOURNAL	PAY0485217	34961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	15.25	
06/08/2022	GL_JOURNAL	PAY0486143	6495	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	12.63	
Number of Transactions 13									Totals	-5.10	49.00	0.00	0.00	54.10

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

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BUDGET TRANSACTION 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>				
0201	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	1649		07/01/2021/Load 2021-22 Board-Approved Original Bu		459.00		0.00			
11/04/2021	GL_BD_JRNL	0000473971	5		11/01/2021/Transfer of appropriations for Hickman		-459.00		0.00			
11/04/2021	GL_BD_JRNL	0000473971	12		11/01/2021/Transfer of appropriations for Hickman		272.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1942	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1698	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2171	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18340	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18341	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5520	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19051	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19052	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19925	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19926	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
Number of Transactions 13						Totals	-26.58	272.00	0.00	0.00	298.58	
<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>				
0201	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1650		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00			
11/04/2021	GL_BD_JRNL	0000473971	6		11/01/2021/Transfer of appropriations for Hickman		-26.00		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>				
0201	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1651		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00			
11/04/2021	GL_BD_JRNL	0000473971	7		11/01/2021/Transfer of appropriations for Hickman		-29.00		0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52						Account	Totals 3000s	754.79	2,134.00	0.00	0.00	1,379.21

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

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Tran Type: All Types

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			
0201	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1570		07/01/2021/Load 2022 Preliminary 25% Budget for ac		470.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1414		07/01/2021/Remove 2022 Preliminary 25% Budget for		-470.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1574		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,878.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383290	1	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-148.16	0.00	
07/13/2021	PO_POENC	0000383290	1	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383290	1	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16	0.00	
07/13/2021	PO_POENC	0000383290	1	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16	0.00	
09/04/2021	AP_VOUCHER	01200283	1	P0000383290	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	148.16	
09/04/2021	AP_VOUCHER	01200283	1	P0000383290	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-148.16	0.00	
11/04/2021	GL_BD_JRNL	0000473971	13		11/01/2021/Transfer of appropriations for Hickman		11,068.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	7	RREQ479210	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-4.79	0.00	0.00	
01/21/2022	PO_POENC	0000392524	7	RREQ479210	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	-5.16	0.00	
01/21/2022	PO_POENC	0000392524	7	RREQ479210	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	7	RREQ479210	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	5.16	0.00	
01/21/2022	PO_POENC	0000392524	7	RREQ479210	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	5.16	0.00	
01/21/2022	PO_POENC	0000392524	5	RREQ479210	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	7.09	0.00	
01/21/2022	PO_POENC	0000392524	6	RREQ479210	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	-2.59	0.00	
01/21/2022	PO_POENC	0000392524	6	RREQ479210	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	6	RREQ479210	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	2.59	0.00	
01/21/2022	PO_POENC	0000392524	6	RREQ479210	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	2.59	0.00	
01/21/2022	PO_POENC	0000392524	6	RREQ479210	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	2.59	0.00	
01/21/2022	PO_POENC	0000392524	6	RREQ479210	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	-2.40	0.00	
01/21/2022	PO_POENC	0000392524	4	RREQ479210	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	17.89	0.00	
01/21/2022	PO_POENC	0000392524	4	RREQ479210	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	17.89	0.00	
01/21/2022	PO_POENC	0000392524	5	RREQ479210	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-6.58	0.00	0.00	
01/21/2022	PO_POENC	0000392524	5	RREQ479210	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-7.09	0.00	
01/21/2022	PO_POENC	0000392524	5	RREQ479210	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	5	RREQ479210	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	7.09	0.00	
01/21/2022	PO_POENC	0000392524	3	RREQ479210	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	3	RREQ479210	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	25.43	0.00	
01/21/2022	PO_POENC	0000392524	3	RREQ479210	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	25.43	0.00	
01/21/2022	PO_POENC	0000392524	4	RREQ479210	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-16.60	0.00	0.00	
01/21/2022	PO_POENC	0000392524	4	RREQ479210	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-17.89	0.00	
01/21/2022	PO_POENC	0000392524	4	RREQ479210	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	2	RREQ479210	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27	0.00	
01/21/2022	PO_POENC	0000392524	2	RREQ479210	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	2	RREQ479210	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-30.27	0.00	
01/21/2022	PO_POENC	0000392524	2	RREQ479210	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/21/2022	PO_POENC	0000392524	3	RREQ479210	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	
01/21/2022	PO_POENC	0000392524	3	RREQ479210	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-25.43	
01/21/2022	PO_POENC	0000392524	1	RREQ479210	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	26.74	
01/21/2022	PO_POENC	0000392524	1	RREQ479210	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	26.74	
01/21/2022	PO_POENC	0000392524	1	RREQ479210	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392524	1	RREQ479210	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-26.74	
01/21/2022	PO_POENC	0000392524	1	RREQ479210	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-24.82	0.00	
01/21/2022	PO_POENC	0000392524	2	RREQ479210	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27	
01/21/2022	REQ_PREENC	REQ479210	1		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	24.82	0.00	
01/21/2022	REQ_PREENC	REQ479210	1		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	24.82	0.00	
01/21/2022	REQ_PREENC	REQ479210	1		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479210	1		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	-24.82	0.00	
01/21/2022	REQ_PREENC	REQ479210	2		Staples Contract & Commercial Inc/167581/Champion		0.00	28.09	0.00	
01/21/2022	REQ_PREENC	REQ479210	2		Staples Contract & Commercial Inc/167581/Champion		0.00	28.09	0.00	
01/21/2022	REQ_PREENC	REQ479210	7		Staples Contract & Commercial Inc/167581/Staples J		0.00	4.79	0.00	
01/21/2022	REQ_PREENC	REQ479210	7		Staples Contract & Commercial Inc/167581/Staples J		0.00	4.79	0.00	
01/21/2022	REQ_PREENC	REQ479210	7		Staples Contract & Commercial Inc/167581/Staples J		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479210	7		Staples Contract & Commercial Inc/167581/Staples J		0.00	-4.79	0.00	
01/21/2022	REQ_PREENC	REQ479210	5		Staples Contract & Commercial Inc/167581/Staples 0		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479210	5		Staples Contract & Commercial Inc/167581/Staples 0		0.00	-6.58	0.00	
01/21/2022	REQ_PREENC	REQ479210	6		Staples Contract & Commercial Inc/167581/Staples S		0.00	2.40	0.00	
01/21/2022	REQ_PREENC	REQ479210	6		Staples Contract & Commercial Inc/167581/Staples S		0.00	2.40	0.00	
01/21/2022	REQ_PREENC	REQ479210	6		Staples Contract & Commercial Inc/167581/Staples S		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479210	6		Staples Contract & Commercial Inc/167581/Staples S		0.00	-2.40	0.00	
01/21/2022	REQ_PREENC	REQ479210	4		Staples Contract & Commercial Inc/167581/Staples M		0.00	16.60	0.00	
01/21/2022	REQ_PREENC	REQ479210	4		Staples Contract & Commercial Inc/167581/Staples M		0.00	16.60	0.00	
01/21/2022	REQ_PREENC	REQ479210	4		Staples Contract & Commercial Inc/167581/Staples M		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479210	4		Staples Contract & Commercial Inc/167581/Staples M		0.00	-16.60	0.00	
01/21/2022	REQ_PREENC	REQ479210	5		Staples Contract & Commercial Inc/167581/Staples 0		0.00	6.58	0.00	
01/21/2022	REQ_PREENC	REQ479210	5		Staples Contract & Commercial Inc/167581/Staples 0		0.00	6.58	0.00	
01/21/2022	REQ_PREENC	REQ479210	2		Staples Contract & Commercial Inc/167581/Champion		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479210	2		Staples Contract & Commercial Inc/167581/Champion		0.00	-28.09	0.00	
01/21/2022	REQ_PREENC	REQ479210	3		Staples Contract & Commercial Inc/167581/Staples 2		0.00	23.60	0.00	
01/21/2022	REQ_PREENC	REQ479210	3		Staples Contract & Commercial Inc/167581/Staples 2		0.00	23.60	0.00	
01/21/2022	REQ_PREENC	REQ479210	3		Staples Contract & Commercial Inc/167581/Staples 2		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479210	3		Staples Contract & Commercial Inc/167581/Staples 2		0.00	-23.60	0.00	
01/22/2022	AP_VOUCHER	01220004	1	P0000392524	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	26.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/22/2022	AP_VOUCHER	01220004	1	P0000392524	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
01/22/2022	AP_VOUCHER	01220004	3	P0000392524	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	25.43
01/22/2022	AP_VOUCHER	01220004	3	P0000392524	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-25.43
01/22/2022	AP_VOUCHER	01220004	4	P0000392524	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	17.89
01/22/2022	AP_VOUCHER	01220004	4	P0000392524	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-17.89
01/22/2022	AP_VOUCHER	01220004	5	P0000392524	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	7.09
01/22/2022	AP_VOUCHER	01220004	5	P0000392524	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-7.09
01/22/2022	AP_VOUCHER	01220004	6	P0000392524	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	2.59
01/22/2022	AP_VOUCHER	01220004	6	P0000392524	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	-2.59
01/22/2022	AP_VOUCHER	01220004	7	P0000392524	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	5.16
01/22/2022	AP_VOUCHER	01220004	7	P0000392524	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-5.16
01/29/2022	AP_VOUCHER	01221300	2	P0000392524	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	30.27
01/29/2022	AP_VOUCHER	01221300	2	P0000392524	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27
02/04/2022	REQ_PREENC	REQ480288	1		Meredith Digital Inc/167581/HP 508X (CF360X) High		0.00	236.57	0.00
02/04/2022	REQ_PREENC	REQ480288	2		Meredith Digital Inc/167581/HP 508X (CF361X) High		0.00	327.49	0.00
02/04/2022	REQ_PREENC	REQ480288	3		Meredith Digital Inc/167581/HP 508X (CF362X) High		0.00	327.49	0.00
02/04/2022	REQ_PREENC	REQ480288	4		Meredith Digital Inc/167581/HP 508X (CF363X) High		0.00	327.49	0.00
02/04/2022	PO_POENC	0000393203	1	RREQ480288	MEREDITH D-001/HP 508X (CF360X) High Yield Bleck O		0.00	0.00	254.90
02/04/2022	PO_POENC	0000393203	1	RREQ480288	MEREDITH D-001/HP 508X (CF360X) High Yield Bleck O		0.00	0.00	254.90
02/04/2022	PO_POENC	0000393203	1	RREQ480288	MEREDITH D-001/HP 508X (CF360X) High Yield Bleck O		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393203	1	RREQ480288	MEREDITH D-001/HP 508X (CF360X) High Yield Bleck O		0.00	0.00	-254.90
02/04/2022	PO_POENC	0000393203	1	RREQ480288	MEREDITH D-001/HP 508X (CF360X) High Yield Bleck O		0.00	-236.57	0.00
02/04/2022	PO_POENC	0000393203	2	RREQ480288	MEREDITH D-001/HP 508X (CF361X) High Yield Cyan Or		0.00	0.00	352.87
02/04/2022	PO_POENC	0000393203	4	RREQ480288	MEREDITH D-001/HP 508X (CF363X) High Yield Magenta		0.00	0.00	-352.87
02/04/2022	PO_POENC	0000393203	4	RREQ480288	MEREDITH D-001/HP 508X (CF363X) High Yield Magenta		0.00	-327.49	0.00
02/04/2022	PO_POENC	0000393203	3	RREQ480288	MEREDITH D-001/HP 508X (CF362X) High Yield Yellow		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393203	3	RREQ480288	MEREDITH D-001/HP 508X (CF362X) High Yield Yellow		0.00	0.00	-352.87
02/04/2022	PO_POENC	0000393203	3	RREQ480288	MEREDITH D-001/HP 508X (CF362X) High Yield Yellow		0.00	-327.49	0.00
02/04/2022	PO_POENC	0000393203	4	RREQ480288	MEREDITH D-001/HP 508X (CF363X) High Yield Magenta		0.00	0.00	352.87
02/04/2022	PO_POENC	0000393203	4	RREQ480288	MEREDITH D-001/HP 508X (CF363X) High Yield Magenta		0.00	0.00	352.87
02/04/2022	PO_POENC	0000393203	4	RREQ480288	MEREDITH D-001/HP 508X (CF363X) High Yield Magenta		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393203	2	RREQ480288	MEREDITH D-001/HP 508X (CF361X) High Yield Cyan Or		0.00	0.00	352.87
02/04/2022	PO_POENC	0000393203	2	RREQ480288	MEREDITH D-001/HP 508X (CF361X) High Yield Cyan Or		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393203	2	RREQ480288	MEREDITH D-001/HP 508X (CF361X) High Yield Cyan Or		0.00	0.00	-352.87
02/04/2022	PO_POENC	0000393203	2	RREQ480288	MEREDITH D-001/HP 508X (CF361X) High Yield Cyan Or		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393203	3	RREQ480288	MEREDITH D-001/HP 508X (CF362X) High Yield Yellow		0.00	0.00	352.87
02/04/2022	PO_POENC	0000393203	3	RREQ480288	MEREDITH D-001/HP 508X (CF362X) High Yield Yellow		0.00	0.00	352.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/07/2022	PO_POENC	0000393291	1	RREQ480409	SCHOOL SPECIAL/Sportime Poly-PG Ball 13 Inches Col					0.00	0.00	545.32	0.00	
02/07/2022	PO_POENC	0000393291	1	RREQ480409	SCHOOL SPECIAL/Sportime Poly-PG Ball 13 Inches Col					0.00	0.00	545.32	0.00	
02/07/2022	PO_POENC	0000393291	1	RREQ480409	SCHOOL SPECIAL/Sportime Poly-PG Ball 13 Inches Col					0.00	0.00	0.00	0.00	
02/07/2022	PO_POENC	0000393291	1	RREQ480409	SCHOOL SPECIAL/Sportime Poly-PG Ball 13 Inches Col					0.00	0.00	-545.32	0.00	
02/07/2022	PO_POENC	0000393291	1	RREQ480409	SCHOOL SPECIAL/Sportime Poly-PG Ball 13 Inches Col					0.00	-506.10	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480409	1		School Specialty Supply/167581/Sportime Poly-PG Ba					0.00	506.10	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480409	1		School Specialty Supply/167581/Sportime Poly-PG Ba					0.00	506.10	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480409	1		School Specialty Supply/167581/Sportime Poly-PG Ba					0.00	0.00	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480409	1		School Specialty Supply/167581/Sportime Poly-PG Ba					0.00	-506.10	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	1		Benchmark Education Company LLC/167581/Benchmark P					0.00	4,455.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	2		Benchmark Education Company LLC/167581/Benchmark P					0.00	105.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	3		Benchmark Education Company LLC/167581/Benchmark P					0.00	4,455.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	4		Benchmark Education Company LLC/167581/Benchmark P					0.00	105.00	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	5		Benchmark Education Company LLC/167581/Benchmark S					0.00	-668.05	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	5		Benchmark Education Company LLC/167581/Benchmark S					0.00	668.05	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	6		Benchmark Education Company LLC/167581/Benchmark S					0.00	172.40	0.00	0.00	
02/08/2022	REQ_PREENC	REQ480523	7		Benchmark Education Company LLC/167581/Promo Disco					0.00	-500.00	0.00	0.00	
02/08/2022	PO_POENC	0000393365	1	RREQ480513	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00	-24.92	0.00	0.00	
02/08/2022	PO_POENC	0000393365	1	RREQ480513	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00	0.00	-26.85	0.00	
02/08/2022	PO_POENC	0000393365	1	RREQ480513	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00	0.00	0.00	0.00	
02/08/2022	PO_POENC	0000393365	1	RREQ480513	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00	0.00	0.00	26.85	
02/08/2022	PO_POENC	0000393365	1	RREQ480513	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold					0.00	0.00	0.00	26.85	
02/08/2022	PO_POENC	0000393365	2	RREQ480513	STAPLES DC-001/Logitech M325 Optical Wireless USB					0.00	-12.00	0.00	0.00	
02/08/2022	PO_POENC	0000393365	19	RREQ480513	STAPLES DC-001/Oxford 3 x 5" Index Cards Lined Whi					0.00	-15.90	0.00	0.00	
02/08/2022	PO_POENC	0000393365	19	RREQ480513	STAPLES DC-001/Oxford 3 x 5" Index Cards Lined Whi					0.00	0.00	-17.13	0.00	
02/08/2022	PO_POENC	0000393365	19	RREQ480513	STAPLES DC-001/Oxford 3 x 5" Index Cards Lined Whi					0.00	0.00	0.00	0.00	
02/08/2022	PO_POENC	0000393365	19	RREQ480513	STAPLES DC-001/Oxford 3 x 5" Index Cards Lined Whi					0.00	0.00	0.00	17.13	
02/08/2022	PO_POENC	0000393365	19	RREQ480513	STAPLES DC-001/Oxford 3 x 5" Index Cards Lined Whi					0.00	0.00	0.00	17.13	
02/08/2022	PO_POENC	0000393365	17	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00	0.00	4.85	0.00	
02/08/2022	PO_POENC	0000393365	18	RREQ480513	STAPLES DC-001/Oxford Mini Ruled 2.5" x 3" Index C					0.00	-2.19	0.00	0.00	
02/08/2022	PO_POENC	0000393365	18	RREQ480513	STAPLES DC-001/Oxford Mini Ruled 2.5" x 3" Index C					0.00	0.00	-2.36	0.00	
02/08/2022	PO_POENC	0000393365	18	RREQ480513	STAPLES DC-001/Oxford Mini Ruled 2.5" x 3" Index C					0.00	0.00	0.00	0.00	
02/08/2022	PO_POENC	0000393365	18	RREQ480513	STAPLES DC-001/Oxford Mini Ruled 2.5" x 3" Index C					0.00	0.00	0.00	2.36	
02/08/2022	PO_POENC	0000393365	18	RREQ480513	STAPLES DC-001/Oxford Mini Ruled 2.5" x 3" Index C					0.00	0.00	0.00	2.36	
02/08/2022	PO_POENC	0000393365	16	RREQ480513	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00	0.00	4.85	0.00	
02/08/2022	PO_POENC	0000393365	16	RREQ480513	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00	-4.50	0.00	0.00	
02/08/2022	PO_POENC	0000393365	17	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00	-4.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2022	PO_POENC	0000393365	17	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/08/2022	PO_POENC	0000393365	17	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/08/2022	PO_POENC	0000393365	17	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/08/2022	PO_POENC	0000393365	15	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
02/08/2022	PO_POENC	0000393365	15	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
02/08/2022	PO_POENC	0000393365	15	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
02/08/2022	PO_POENC	0000393365	16	RREQ480513	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
02/08/2022	PO_POENC	0000393365	16	RREQ480513	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
02/08/2022	PO_POENC	0000393365	16	RREQ480513	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
02/08/2022	PO_POENC	0000393365	14	RREQ480513	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/08/2022	PO_POENC	0000393365	14	RREQ480513	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/08/2022	PO_POENC	0000393365	14	RREQ480513	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/08/2022	PO_POENC	0000393365	15	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
02/08/2022	PO_POENC	0000393365	15	RREQ480513	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
02/08/2022	PO_POENC	0000393365	13	RREQ480513	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/08/2022	PO_POENC	0000393365	13	RREQ480513	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/08/2022	PO_POENC	0000393365	13	RREQ480513	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/08/2022	PO_POENC	0000393365	13	RREQ480513	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/08/2022	PO_POENC	0000393365	13	RREQ480513	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/08/2022	PO_POENC	0000393365	14	RREQ480513	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/08/2022	PO_POENC	0000393365	11	RREQ480513	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00		0.00
02/08/2022	PO_POENC	0000393365	12	RREQ480513	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/08/2022	PO_POENC	0000393365	12	RREQ480513	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/08/2022	PO_POENC	0000393365	12	RREQ480513	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/08/2022	PO_POENC	0000393365	12	RREQ480513	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/08/2022	PO_POENC	0000393365	12	RREQ480513	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/08/2022	PO_POENC	0000393365	10	RREQ480513	STAPLES DC-001/OTM Essentials Prints Series Flower		0.00		0.00
02/08/2022	PO_POENC	0000393365	10	RREQ480513	STAPLES DC-001/OTM Essentials Prints Series Flower		0.00		0.00
02/08/2022	PO_POENC	0000393365	11	RREQ480513	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00		0.00
02/08/2022	PO_POENC	0000393365	11	RREQ480513	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00		0.00
02/08/2022	PO_POENC	0000393365	11	RREQ480513	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00		0.00
02/08/2022	PO_POENC	0000393365	11	RREQ480513	STAPLES DC-001/V7 M30P10-7N Optical Mouse Black		0.00		0.00
02/08/2022	PO_POENC	0000393365	9	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/08/2022	PO_POENC	0000393365	9	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/08/2022	PO_POENC	0000393365	9	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/08/2022	PO_POENC	0000393365	10	RREQ480513	STAPLES DC-001/OTM Essentials Prints Series Flower		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2022	PO_POENC	0000393365	10	RREQ480513	STAPLES DC-001/OTM Essentials Prints Series Flower		0.00		0.00
02/08/2022	PO_POENC	0000393365	10	RREQ480513	STAPLES DC-001/OTM Essentials Prints Series Flower		0.00		0.00
02/08/2022	PO_POENC	0000393365	8	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-21.33
02/08/2022	PO_POENC	0000393365	8	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/08/2022	PO_POENC	0000393365	8	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		21.33
02/08/2022	PO_POENC	0000393365	8	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		21.33
02/08/2022	PO_POENC	0000393365	9	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-19.80	0.00
02/08/2022	PO_POENC	0000393365	9	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-21.33
02/08/2022	PO_POENC	0000393365	7	RREQ480513	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-19.80	0.00
02/08/2022	PO_POENC	0000393365	7	RREQ480513	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-21.33
02/08/2022	PO_POENC	0000393365	7	RREQ480513	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
02/08/2022	PO_POENC	0000393365	7	RREQ480513	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		21.33
02/08/2022	PO_POENC	0000393365	7	RREQ480513	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		21.33
02/08/2022	PO_POENC	0000393365	8	RREQ480513	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-19.80	0.00
02/08/2022	PO_POENC	0000393365	5	RREQ480513	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		6.01
02/08/2022	PO_POENC	0000393365	6	RREQ480513	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-6.21	0.00
02/08/2022	PO_POENC	0000393365	6	RREQ480513	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-6.69
02/08/2022	PO_POENC	0000393365	6	RREQ480513	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/08/2022	PO_POENC	0000393365	6	RREQ480513	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		6.69
02/08/2022	PO_POENC	0000393365	6	RREQ480513	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		6.69
02/08/2022	PO_POENC	0000393365	4	RREQ480513	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		17.46
02/08/2022	PO_POENC	0000393365	4	RREQ480513	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		17.46
02/08/2022	PO_POENC	0000393365	5	RREQ480513	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-5.58	0.00
02/08/2022	PO_POENC	0000393365	5	RREQ480513	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-6.01
02/08/2022	PO_POENC	0000393365	5	RREQ480513	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
02/08/2022	PO_POENC	0000393365	5	RREQ480513	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		6.01
02/08/2022	PO_POENC	0000393365	3	RREQ480513	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00
02/08/2022	PO_POENC	0000393365	3	RREQ480513	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		12.93
02/08/2022	PO_POENC	0000393365	3	RREQ480513	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		12.93
02/08/2022	PO_POENC	0000393365	4	RREQ480513	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-16.20	0.00
02/08/2022	PO_POENC	0000393365	4	RREQ480513	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-17.46
02/08/2022	PO_POENC	0000393365	4	RREQ480513	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
02/08/2022	PO_POENC	0000393365	2	RREQ480513	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		-12.93
02/08/2022	PO_POENC	0000393365	2	RREQ480513	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00
02/08/2022	PO_POENC	0000393365	2	RREQ480513	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		12.93
02/08/2022	PO_POENC	0000393365	2	RREQ480513	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		12.93
02/08/2022	PO_POENC	0000393365	3	RREQ480513	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00	-12.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2022	PO_POENC	0000393365	3	RREQ480513	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00
02/08/2022	REQ_PREENC	REQ480513	1		Staples Contract & Commercial Inc/167581/JAM Paper		0.00	-24.92	0.00
02/08/2022	REQ_PREENC	REQ480513	1		Staples Contract & Commercial Inc/167581/JAM Paper		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	1		Staples Contract & Commercial Inc/167581/JAM Paper		0.00	24.92	0.00
02/08/2022	REQ_PREENC	REQ480513	1		Staples Contract & Commercial Inc/167581/JAM Paper		0.00	24.92	0.00
02/08/2022	REQ_PREENC	REQ480513	2		Staples Contract & Commercial Inc/167581/Logitech		0.00	-12.00	0.00
02/08/2022	REQ_PREENC	REQ480513	2		Staples Contract & Commercial Inc/167581/Logitech		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	19		Staples Contract & Commercial Inc/167581/Oxford 3		0.00	-15.90	0.00
02/08/2022	REQ_PREENC	REQ480513	19		Staples Contract & Commercial Inc/167581/Oxford 3		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	19		Staples Contract & Commercial Inc/167581/Oxford 3		0.00	15.90	0.00
02/08/2022	REQ_PREENC	REQ480513	19		Staples Contract & Commercial Inc/167581/Oxford 3		0.00	15.90	0.00
02/08/2022	REQ_PREENC	REQ480513	17		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	4.50	0.00
02/08/2022	REQ_PREENC	REQ480513	17		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	4.50	0.00
02/08/2022	REQ_PREENC	REQ480513	18		Staples Contract & Commercial Inc/167581/Oxford Mi		0.00	-2.19	0.00
02/08/2022	REQ_PREENC	REQ480513	18		Staples Contract & Commercial Inc/167581/Oxford Mi		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	18		Staples Contract & Commercial Inc/167581/Oxford Mi		0.00	2.19	0.00
02/08/2022	REQ_PREENC	REQ480513	18		Staples Contract & Commercial Inc/167581/Oxford Mi		0.00	2.19	0.00
02/08/2022	REQ_PREENC	REQ480513	16		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	-4.50	0.00
02/08/2022	REQ_PREENC	REQ480513	16		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	16		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	4.50	0.00
02/08/2022	REQ_PREENC	REQ480513	16		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	4.50	0.00
02/08/2022	REQ_PREENC	REQ480513	17		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	-4.50	0.00
02/08/2022	REQ_PREENC	REQ480513	17		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	14		Staples Contract & Commercial Inc/167581/Staples S		0.00	15.00	0.00
02/08/2022	REQ_PREENC	REQ480513	14		Staples Contract & Commercial Inc/167581/Staples S		0.00	15.00	0.00
02/08/2022	REQ_PREENC	REQ480513	15		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	-4.40	0.00
02/08/2022	REQ_PREENC	REQ480513	15		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	15		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	4.40	0.00
02/08/2022	REQ_PREENC	REQ480513	15		Staples Contract & Commercial Inc/167581/Oxford Ru		0.00	4.40	0.00
02/08/2022	REQ_PREENC	REQ480513	13		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	-12.41	0.00
02/08/2022	REQ_PREENC	REQ480513	13		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	13		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	12.41	0.00
02/08/2022	REQ_PREENC	REQ480513	13		Staples Contract & Commercial Inc/167581/BIC Wite-		0.00	12.41	0.00
02/08/2022	REQ_PREENC	REQ480513	14		Staples Contract & Commercial Inc/167581/Staples S		0.00	-15.00	0.00
02/08/2022	REQ_PREENC	REQ480513	14		Staples Contract & Commercial Inc/167581/Staples S		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	11		Staples Contract & Commercial Inc/167581/V7 M30P10		0.00	256.50	0.00
02/08/2022	REQ_PREENC	REQ480513	11		Staples Contract & Commercial Inc/167581/V7 M30P10		0.00	256.50	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0201	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/08/2022	REQ_PREENC	REQ480513	12		Staples Contract & Commercial Inc/167581/Maxell HP				0.00		-143.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	12		Staples Contract & Commercial Inc/167581/Maxell HP				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	12		Staples Contract & Commercial Inc/167581/Maxell HP				0.00		143.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	12		Staples Contract & Commercial Inc/167581/Maxell HP				0.00		143.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	10		Staples Contract & Commercial Inc/167581/OTM Essen				0.00		-12.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	10		Staples Contract & Commercial Inc/167581/OTM Essen				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	10		Staples Contract & Commercial Inc/167581/OTM Essen				0.00		12.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	10		Staples Contract & Commercial Inc/167581/OTM Essen				0.00		12.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	11		Staples Contract & Commercial Inc/167581/V7 M30P10				0.00		-256.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	11		Staples Contract & Commercial Inc/167581/V7 M30P10				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	8		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	8		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	9		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		-19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	9		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	9		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	9		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	7		Staples Contract & Commercial Inc/167581/Expo Low				0.00		-19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	7		Staples Contract & Commercial Inc/167581/Expo Low				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	7		Staples Contract & Commercial Inc/167581/Expo Low				0.00		19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	7		Staples Contract & Commercial Inc/167581/Expo Low				0.00		19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	8		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		-19.80	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	8		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	5		Staples Contract & Commercial Inc/167581/Sharpie T				0.00		5.58	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	5		Staples Contract & Commercial Inc/167581/Sharpie T				0.00		5.58	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	6		Staples Contract & Commercial Inc/167581/BIC Brite				0.00		-6.21	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	6		Staples Contract & Commercial Inc/167581/BIC Brite				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	6		Staples Contract & Commercial Inc/167581/BIC Brite				0.00		6.21	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	6		Staples Contract & Commercial Inc/167581/BIC Brite				0.00		6.21	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	4		Staples Contract & Commercial Inc/167581/Elmer's S				0.00		-16.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	4		Staples Contract & Commercial Inc/167581/Elmer's S				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	4		Staples Contract & Commercial Inc/167581/Elmer's S				0.00		16.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	4		Staples Contract & Commercial Inc/167581/Elmer's S				0.00		16.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	5		Staples Contract & Commercial Inc/167581/Sharpie T				0.00		-5.58	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	5		Staples Contract & Commercial Inc/167581/Sharpie T				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	2		Staples Contract & Commercial Inc/167581/Logitech				0.00		12.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	2		Staples Contract & Commercial Inc/167581/Logitech				0.00		12.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	3		Staples Contract & Commercial Inc/167581/Logitech				0.00		-12.00	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					
0201	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/08/2022	REQ_PREENC	REQ480513	3		Staples Contract & Commercial Inc/167581/Logitech				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	3		Staples Contract & Commercial Inc/167581/Logitech				0.00	12.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480513	3		Staples Contract & Commercial Inc/167581/Logitech				0.00	12.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393367	1	RREQ480515	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	-60.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393367	1	RREQ480515	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	-64.65	0.00	0.00
02/08/2022	PO_POENC	0000393367	1	RREQ480515	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393367	1	RREQ480515	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	64.65	0.00	0.00
02/08/2022	PO_POENC	0000393367	1	RREQ480515	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	64.65	0.00	0.00
02/08/2022	REQ_PREENC	REQ480515	1		Office Solutions Business Products & Svc/167581/No				0.00	-60.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480515	1		Office Solutions Business Products & Svc/167581/No				0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480515	1		Office Solutions Business Products & Svc/167581/No				0.00	60.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480515	1		Office Solutions Business Products & Svc/167581/No				0.00	60.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393368	1	RREQ480519	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip				0.00	-20.95	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393368	1	RREQ480519	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip				0.00	0.00	-22.57	0.00	0.00
02/08/2022	PO_POENC	0000393368	1	RREQ480519	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip				0.00	0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393368	1	RREQ480519	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip				0.00	0.00	0.00	22.57	0.00
02/08/2022	PO_POENC	0000393368	1	RREQ480519	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip				0.00	0.00	22.57	0.00	0.00
02/08/2022	PO_POENC	0000393368	2	RREQ480519	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta				0.00	0.00	-124.58	0.00	0.00
02/08/2022	PO_POENC	0000393368	2	RREQ480519	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta				0.00	0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393368	2	RREQ480519	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta				0.00	0.00	0.00	124.58	0.00
02/08/2022	PO_POENC	0000393368	2	RREQ480519	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta				0.00	0.00	0.00	124.58	0.00
02/08/2022	PO_POENC	0000393368	2	RREQ480519	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta				0.00	-115.62	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	1		School Specialty Supply/167581/Tachikara Tetherbal				0.00	-20.95	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	1		School Specialty Supply/167581/Tachikara Tetherbal				0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	1		School Specialty Supply/167581/Tachikara Tetherbal				0.00	20.95	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	1		School Specialty Supply/167581/Tachikara Tetherbal				0.00	20.95	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	2		School Specialty Supply/167581/Sportime Max Sports				0.00	-115.62	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	2		School Specialty Supply/167581/Sportime Max Sports				0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	2		School Specialty Supply/167581/Sportime Max Sports				0.00	115.62	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480519	2		School Specialty Supply/167581/Sportime Max Sports				0.00	115.62	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	1	RREQ480523	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class				0.00	0.00	4,800.26	0.00	0.00
02/08/2022	PO_POENC	0000393369	1	RREQ480523	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class				0.00	0.00	4,800.26	0.00	0.00
02/08/2022	PO_POENC	0000393369	1	RREQ480523	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class				0.00	0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	1	RREQ480523	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class				0.00	0.00	-4,800.26	0.00	0.00
02/08/2022	PO_POENC	0000393369	1	RREQ480523	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class				0.00	-4,455.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	2	RREQ480523	BENCHMARK/Benchmark Phonics Grade K 5-Student Prin				0.00	0.00	113.14	0.00	0.00
02/08/2022	PO_POENC	0000393369	5	RREQ480523	BENCHMARK/Benchmark Shipping				0.00	-172.40	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/08/2022	PO_POENC	0000393369	6	RREQ480523	BENCHMARK/Promo Discount	FLAGWY500		0.00	0.00	-538.75	0.00
02/08/2022	PO_POENC	0000393369	6	RREQ480523	BENCHMARK/Promo Discount	FLAGWY500		0.00	0.00	-538.75	0.00
02/08/2022	PO_POENC	0000393369	6	RREQ480523	BENCHMARK/Promo Discount	FLAGWY500		0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	6	RREQ480523	BENCHMARK/Promo Discount	FLAGWY500		0.00	0.00	538.75	0.00
02/08/2022	PO_POENC	0000393369	6	RREQ480523	BENCHMARK/Promo Discount	FLAGWY500		0.00	500.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	4	RREQ480523	BENCHMARK/Benchmark	Phonics Grade 1 5-Student Prin		0.00	0.00	-113.14	0.00
02/08/2022	PO_POENC	0000393369	4	RREQ480523	BENCHMARK/Benchmark	Phonics Grade 1 5-Student Prin		0.00	-105.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	5	RREQ480523	BENCHMARK/Benchmark	Shipping		0.00	0.00	172.40	0.00
02/08/2022	PO_POENC	0000393369	5	RREQ480523	BENCHMARK/Benchmark	Shipping		0.00	0.00	172.40	0.00
02/08/2022	PO_POENC	0000393369	5	RREQ480523	BENCHMARK/Benchmark	Shipping		0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	5	RREQ480523	BENCHMARK/Benchmark	Shipping		0.00	0.00	-172.40	0.00
02/08/2022	PO_POENC	0000393369	3	RREQ480523	BENCHMARK/Benchmark	Phonics Gr. 1 25-Student Class		0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	3	RREQ480523	BENCHMARK/Benchmark	Phonics Gr. 1 25-Student Class		0.00	0.00	-4,800.26	0.00
02/08/2022	PO_POENC	0000393369	3	RREQ480523	BENCHMARK/Benchmark	Phonics Gr. 1 25-Student Class		0.00	-4,455.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	4	RREQ480523	BENCHMARK/Benchmark	Phonics Grade 1 5-Student Prin		0.00	0.00	113.14	0.00
02/08/2022	PO_POENC	0000393369	4	RREQ480523	BENCHMARK/Benchmark	Phonics Grade 1 5-Student Prin		0.00	0.00	113.14	0.00
02/08/2022	PO_POENC	0000393369	4	RREQ480523	BENCHMARK/Benchmark	Phonics Grade 1 5-Student Prin		0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	2	RREQ480523	BENCHMARK/Benchmark	Phonics Grade K 5-Student Prin		0.00	0.00	113.14	0.00
02/08/2022	PO_POENC	0000393369	2	RREQ480523	BENCHMARK/Benchmark	Phonics Grade K 5-Student Prin		0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	2	RREQ480523	BENCHMARK/Benchmark	Phonics Grade K 5-Student Prin		0.00	0.00	-113.14	0.00
02/08/2022	PO_POENC	0000393369	2	RREQ480523	BENCHMARK/Benchmark	Phonics Grade K 5-Student Prin		0.00	-105.00	0.00	0.00
02/08/2022	PO_POENC	0000393369	3	RREQ480523	BENCHMARK/Benchmark	Phonics Gr. 1 25-Student Class		0.00	0.00	4,800.26	0.00
02/08/2022	PO_POENC	0000393369	3	RREQ480523	BENCHMARK/Benchmark	Phonics Gr. 1 25-Student Class		0.00	0.00	4,800.26	0.00
02/09/2022	AP_VOUCHER	01222746	2	P0000393365	STAPLES DC-001/Logitech	M325 Optical Wireless		0.00	0.00	-12.93	0.00
02/09/2022	AP_VOUCHER	01222746	2	P0000393365	STAPLES DC-001/Logitech	M325 Optical Wireless		0.00	0.00	0.00	12.93
02/09/2022	AP_VOUCHER	01222746	3	P0000393365	STAPLES DC-001/Logitech	M325 Advanced Optical		0.00	0.00	-12.93	0.00
02/09/2022	AP_VOUCHER	01222746	3	P0000393365	STAPLES DC-001/Logitech	M325 Advanced Optical		0.00	0.00	0.00	12.93
02/09/2022	AP_VOUCHER	01222746	4	P0000393365	STAPLES DC-001/Elmer's School	Washable Glue		0.00	0.00	-17.46	0.00
02/09/2022	AP_VOUCHER	01222746	4	P0000393365	STAPLES DC-001/Elmer's School	Washable Glue		0.00	0.00	0.00	17.46
02/09/2022	AP_VOUCHER	01222746	17	P0000393365	STAPLES DC-001/Oxford Ruled	3" x 5" Index Car		0.00	0.00	-4.85	0.00
02/09/2022	AP_VOUCHER	01222746	17	P0000393365	STAPLES DC-001/Oxford Ruled	3" x 5" Index Car		0.00	0.00	0.00	4.85
02/09/2022	AP_VOUCHER	01222746	18	P0000393365	STAPLES DC-001/Oxford Mini Ruled	2.5" x 3" In		0.00	0.00	-2.36	0.00
02/09/2022	AP_VOUCHER	01222746	18	P0000393365	STAPLES DC-001/Oxford Mini Ruled	2.5" x 3" In		0.00	0.00	0.00	2.36
02/09/2022	AP_VOUCHER	01222746	19	P0000393365	STAPLES DC-001/Oxford 3 x 5" Index	Cards Lin		0.00	0.00	-17.13	0.00
02/09/2022	AP_VOUCHER	01222746	19	P0000393365	STAPLES DC-001/Oxford 3 x 5" Index	Cards Lin		0.00	0.00	0.00	17.13
02/09/2022	AP_VOUCHER	01222746	14	P0000393365	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	-16.16	0.00
02/09/2022	AP_VOUCHER	01222746	14	P0000393365	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	0.00	16.16

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/09/2022	AP_VOUCHER	01222746	15	P0000393365	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	15	P0000393365	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	16	P0000393365	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		-3.88
02/09/2022	AP_VOUCHER	01222746	16	P0000393365	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	8	P0000393365	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-21.33
02/09/2022	AP_VOUCHER	01222746	8	P0000393365	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	9	P0000393365	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-21.33
02/09/2022	AP_VOUCHER	01222746	9	P0000393365	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	13	P0000393365	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-13.37
02/09/2022	AP_VOUCHER	01222746	13	P0000393365	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	5	P0000393365	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-6.01
02/09/2022	AP_VOUCHER	01222746	5	P0000393365	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	6	P0000393365	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		-6.69
02/09/2022	AP_VOUCHER	01222746	6	P0000393365	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
02/09/2022	AP_VOUCHER	01222746	7	P0000393365	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-21.33
02/09/2022	AP_VOUCHER	01222746	7	P0000393365	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2022	AP_VOUCHER	01223263	16	P0000393365	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
02/11/2022	AP_VOUCHER	01223263	16	P0000393365	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		-0.97
02/11/2022	PO_POENC	0000393578	1	RREQ480866	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele		0.00		-114.42
02/11/2022	PO_POENC	0000393578	1	RREQ480866	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele		0.00		0.00
02/11/2022	PO_POENC	0000393578	1	RREQ480866	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele		0.00		-123.29
02/11/2022	PO_POENC	0000393578	1	RREQ480866	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele		0.00		0.00
02/11/2022	PO_POENC	0000393578	1	RREQ480866	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele		0.00		123.29
02/11/2022	REQ_PREENC	REQ480866	1		Office Solutions Business Products & Svc/167581/Mo		0.00		123.29
02/11/2022	REQ_PREENC	REQ480866	1		Office Solutions Business Products & Svc/167581/Mo		0.00		-114.42
02/11/2022	REQ_PREENC	REQ480866	1		Office Solutions Business Products & Svc/167581/Mo		0.00		0.00
02/11/2022	REQ_PREENC	REQ480866	1		Office Solutions Business Products & Svc/167581/Mo		0.00		114.42
02/11/2022	REQ_PREENC	REQ480866	1		Office Solutions Business Products & Svc/167581/Mo		0.00		114.42
02/12/2022	AP_VOUCHER	01223512	11	P0000393365	STAPLES DC-001/V7 M30P10-7N Optical Mouse Bl		0.00		0.00
02/12/2022	AP_VOUCHER	01223512	11	P0000393365	STAPLES DC-001/V7 M30P10-7N Optical Mouse Bl		0.00		-276.38
02/14/2022	AP_VOUCHER	01223650	1	P0000393203	MEREDITH D-001/HP 508X (CF362X) High Yield Ye		0.00		0.00
02/14/2022	AP_VOUCHER	01223650	1	P0000393203	MEREDITH D-001/HP 508X (CF362X) High Yield Ye		0.00		-352.87
02/14/2022	AP_VOUCHER	01223650	2	P0000393203	MEREDITH D-001/HP 508X (CF360X) High Yield Bl		0.00		0.00
02/14/2022	AP_VOUCHER	01223650	2	P0000393203	MEREDITH D-001/HP 508X (CF360X) High Yield Bl		0.00		-254.90
02/14/2022	AP_VOUCHER	01223650	3	P0000393203	MEREDITH D-001/HP 508X (CF361X) High Yield Cy		0.00		0.00
02/14/2022	AP_VOUCHER	01223650	3	P0000393203	MEREDITH D-001/HP 508X (CF361X) High Yield Cy		0.00		-352.87
02/14/2022	AP_VOUCHER	01223650	4	P0000393203	MEREDITH D-001/HP 508X (CF363X) High Yield Ma		0.00		0.00
02/14/2022	AP_VOUCHER	01223650	4	P0000393203	MEREDITH D-001/HP 508X (CF363X) High Yield Ma		0.00		-352.87
02/14/2022	AP_VOUCHER	01223650	4	P0000393203	MEREDITH D-001/HP 508X (CF363X) High Yield Ma		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0201	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/15/2022	AP_VOUCHER	01223896	1	P0000393578	OFFICE SOL-001/Model 1675 TeacherPro Classroo					0.00	0.00	-123.29	0.00	
02/15/2022	AP_VOUCHER	01223896	1	P0000393578	OFFICE SOL-001/Model 1675 TeacherPro Classroo					0.00	0.00	0.00	123.29	
02/16/2022	AP_VOUCHER	01223947	1	P0000393365	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00	0.00	-26.85	0.00	
02/16/2022	AP_VOUCHER	01223947	1	P0000393365	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00	0.00	0.00	26.85	
02/16/2022	AP_VOUCHER	01223952	10	P0000393365	STAPLES DC-001/OTM Essentials Prints Series F					0.00	0.00	-14.00	0.00	
02/16/2022	AP_VOUCHER	01223952	10	P0000393365	STAPLES DC-001/OTM Essentials Prints Series F					0.00	0.00	0.00	14.00	
02/16/2022	AP_VOUCHER	01224154	1	P0000393367	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	64.65	
02/16/2022	AP_VOUCHER	01224154	1	P0000393367	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	-64.65	0.00	
02/17/2022	AP_VOUCHER	01224245	12	P0000393365	STAPLES DC-001/Maxell HP 100 Stereo Headphone					0.00	0.00	-154.62	0.00	
02/17/2022	AP_VOUCHER	01224245	12	P0000393365	STAPLES DC-001/Maxell HP 100 Stereo Headphone					0.00	0.00	0.00	154.62	
03/01/2022	AP_VOUCHER	01225671	1	P0000393368	SCHOOL SPECIAL/Tachikara Tetherball Rope and					0.00	0.00	0.00	22.57	
03/01/2022	AP_VOUCHER	01225671	1	P0000393368	SCHOOL SPECIAL/Tachikara Tetherball Rope and					0.00	0.00	-22.57	0.00	
03/01/2022	AP_VOUCHER	01225671	2	P0000393368	SCHOOL SPECIAL/Sportime Max Sports Tetherball					0.00	0.00	0.00	124.58	
03/01/2022	AP_VOUCHER	01225671	2	P0000393368	SCHOOL SPECIAL/Sportime Max Sports Tetherball					0.00	0.00	-124.58	0.00	
03/01/2022	AP_VOUCHER	01225770	1	P0000393291	SCHOOL SPECIAL/Sportime Poly-PG Ball 13 Inch					0.00	0.00	0.00	545.32	
03/01/2022	AP_VOUCHER	01225770	1	P0000393291	SCHOOL SPECIAL/Sportime Poly-PG Ball 13 Inch					0.00	0.00	-545.32	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	1071	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	40.12	
03/10/2022	GL_JOURNAL	PCD0480269	1072	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	145.80	
03/15/2022	PO_POENC	0000395201	1	RREQ483512	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	14.65	0.00	
03/15/2022	PO_POENC	0000395201	1	RREQ483512	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	14.65	0.00	
03/15/2022	PO_POENC	0000395201	1	RREQ483512	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395201	1	RREQ483512	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-14.65	0.00	
03/15/2022	PO_POENC	0000395201	1	RREQ483512	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-13.60	0.00	0.00	
03/15/2022	PO_POENC	0000395201	2	RREQ483512	STAPLES DC-001/Duck Poster Putty Removable/Reusabl					0.00	0.00	6.90	0.00	
03/15/2022	PO_POENC	0000395201	10	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	0.00	21.33	0.00	
03/15/2022	PO_POENC	0000395201	10	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	-19.80	0.00	0.00	
03/15/2022	PO_POENC	0000395201	9	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R					0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395201	9	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R					0.00	0.00	21.33	0.00	
03/15/2022	PO_POENC	0000395201	9	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R					0.00	0.00	21.33	0.00	
03/15/2022	PO_POENC	0000395201	10	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	0.00	-21.33	0.00	
03/15/2022	PO_POENC	0000395201	10	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395201	10	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	0.00	21.33	0.00	
03/15/2022	PO_POENC	0000395201	8	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G					0.00	0.00	21.33	0.00	
03/15/2022	PO_POENC	0000395201	8	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G					0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395201	8	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G					0.00	0.00	-21.33	0.00	
03/15/2022	PO_POENC	0000395201	8	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G					0.00	-19.80	0.00	0.00	
03/15/2022	PO_POENC	0000395201	9	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R					0.00	-19.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/15/2022	PO_POENC	0000395201	9	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		0.00	-21.33	0.00
03/15/2022	PO_POENC	0000395201	7	RREQ483512	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	43.64	0.00
03/15/2022	PO_POENC	0000395201	7	RREQ483512	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	43.64	0.00
03/15/2022	PO_POENC	0000395201	7	RREQ483512	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395201	7	RREQ483512	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-43.64	0.00
03/15/2022	PO_POENC	0000395201	7	RREQ483512	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-40.50	0.00	0.00
03/15/2022	PO_POENC	0000395201	8	RREQ483512	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00		0.00	21.33	0.00
03/15/2022	PO_POENC	0000395201	5	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-19.52	0.00	0.00
03/15/2022	PO_POENC	0000395201	6	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	14.83	0.00
03/15/2022	PO_POENC	0000395201	6	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	14.83	0.00
03/15/2022	PO_POENC	0000395201	6	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395201	6	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-14.83	0.00
03/15/2022	PO_POENC	0000395201	6	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-13.76	0.00	0.00
03/15/2022	PO_POENC	0000395201	4	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-41.55	0.00
03/15/2022	PO_POENC	0000395201	4	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-38.56	0.00	0.00
03/15/2022	PO_POENC	0000395201	5	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.03	0.00
03/15/2022	PO_POENC	0000395201	5	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.03	0.00
03/15/2022	PO_POENC	0000395201	5	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395201	5	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-21.03	0.00
03/15/2022	PO_POENC	0000395201	3	RREQ483512	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395201	3	RREQ483512	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-21.51	0.00
03/15/2022	PO_POENC	0000395201	3	RREQ483512	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.96	0.00	0.00
03/15/2022	PO_POENC	0000395201	4	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	41.55	0.00
03/15/2022	PO_POENC	0000395201	4	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	41.55	0.00
03/15/2022	PO_POENC	0000395201	4	RREQ483512	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395201	2	RREQ483512	STAPLES DC-001/Duck Poster Putty Removable/Reusabl		0.00		0.00	6.90	0.00
03/15/2022	PO_POENC	0000395201	2	RREQ483512	STAPLES DC-001/Duck Poster Putty Removable/Reusabl		0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395201	2	RREQ483512	STAPLES DC-001/Duck Poster Putty Removable/Reusabl		0.00		0.00	-6.90	0.00
03/15/2022	PO_POENC	0000395201	2	RREQ483512	STAPLES DC-001/Duck Poster Putty Removable/Reusabl		0.00		-6.40	0.00	0.00
03/15/2022	PO_POENC	0000395201	3	RREQ483512	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	21.51	0.00
03/15/2022	PO_POENC	0000395201	3	RREQ483512	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	21.51	0.00
03/15/2022	REQ_PREENC	REQ483512	1		Staples Contract & Commercial Inc/167581/Staples C		0.00		13.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483512	1		Staples Contract & Commercial Inc/167581/Staples C		0.00		13.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483512	1		Staples Contract & Commercial Inc/167581/Staples C		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483512	1		Staples Contract & Commercial Inc/167581/Staples C		0.00		-13.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483512	2		Staples Contract & Commercial Inc/167581/Duck Post		0.00		6.40	0.00	0.00
03/15/2022	REQ_PREENC	REQ483512	2		Staples Contract & Commercial Inc/167581/Duck Post		0.00		6.40	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/15/2022	REQ_PREENC	REQ483512	10		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		19.80
03/15/2022	REQ_PREENC	REQ483512	10		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		19.80
03/15/2022	REQ_PREENC	REQ483512	10		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	10		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		-19.80
03/15/2022	REQ_PREENC	REQ483512	8		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	8		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		-19.80
03/15/2022	REQ_PREENC	REQ483512	9		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		19.80
03/15/2022	REQ_PREENC	REQ483512	9		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		19.80
03/15/2022	REQ_PREENC	REQ483512	9		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	9		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		-19.80
03/15/2022	REQ_PREENC	REQ483512	7		Staples Contract & Commercial Inc/167581/Crayola C		0.00		40.50
03/15/2022	REQ_PREENC	REQ483512	7		Staples Contract & Commercial Inc/167581/Crayola C		0.00		40.50
03/15/2022	REQ_PREENC	REQ483512	7		Staples Contract & Commercial Inc/167581/Crayola C		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	7		Staples Contract & Commercial Inc/167581/Crayola C		0.00		-40.50
03/15/2022	REQ_PREENC	REQ483512	8		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		19.80
03/15/2022	REQ_PREENC	REQ483512	8		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		19.80
03/15/2022	REQ_PREENC	REQ483512	5		Staples Contract & Commercial Inc/167581/Staples C		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	5		Staples Contract & Commercial Inc/167581/Staples C		0.00		-19.52
03/15/2022	REQ_PREENC	REQ483512	6		Staples Contract & Commercial Inc/167581/Staples C		0.00		13.76
03/15/2022	REQ_PREENC	REQ483512	6		Staples Contract & Commercial Inc/167581/Staples C		0.00		13.76
03/15/2022	REQ_PREENC	REQ483512	6		Staples Contract & Commercial Inc/167581/Staples C		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	6		Staples Contract & Commercial Inc/167581/Staples C		0.00		-13.76
03/15/2022	REQ_PREENC	REQ483512	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		38.56
03/15/2022	REQ_PREENC	REQ483512	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		38.56
03/15/2022	REQ_PREENC	REQ483512	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		-38.56
03/15/2022	REQ_PREENC	REQ483512	5		Staples Contract & Commercial Inc/167581/Staples C		0.00		19.52
03/15/2022	REQ_PREENC	REQ483512	5		Staples Contract & Commercial Inc/167581/Staples C		0.00		19.52
03/15/2022	REQ_PREENC	REQ483512	2		Staples Contract & Commercial Inc/167581/Duck Post		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	2		Staples Contract & Commercial Inc/167581/Duck Post		0.00		-6.40
03/15/2022	REQ_PREENC	REQ483512	3		Staples Contract & Commercial Inc/167581/Staples P		0.00		19.96
03/15/2022	REQ_PREENC	REQ483512	3		Staples Contract & Commercial Inc/167581/Staples P		0.00		19.96
03/15/2022	REQ_PREENC	REQ483512	3		Staples Contract & Commercial Inc/167581/Staples P		0.00		0.00
03/15/2022	REQ_PREENC	REQ483512	3		Staples Contract & Commercial Inc/167581/Staples P		0.00		-19.96
03/16/2022	AP_VOUCHER	01228103	9	P0000395201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/16/2022	AP_VOUCHER	01228103	10	P0000395201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/16/2022	AP_VOUCHER	01228103	10	P0000395201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/16/2022	AP_VOUCHER	01228103	6	P0000395201	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		14.83
03/16/2022	AP_VOUCHER	01228103	7	P0000395201	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	-43.64	0.00
03/16/2022	AP_VOUCHER	01228103	7	P0000395201	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	43.65
03/16/2022	AP_VOUCHER	01228103	8	P0000395201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228103	8	P0000395201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	21.33
03/16/2022	AP_VOUCHER	01228103	9	P0000395201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-21.33	0.00
03/16/2022	AP_VOUCHER	01228103	3	P0000395201	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	21.51
03/16/2022	AP_VOUCHER	01228103	4	P0000395201	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	41.55
03/16/2022	AP_VOUCHER	01228103	4	P0000395201	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	-41.55	0.00
03/16/2022	AP_VOUCHER	01228103	5	P0000395201	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	-21.03	0.00
03/16/2022	AP_VOUCHER	01228103	5	P0000395201	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	21.03
03/16/2022	AP_VOUCHER	01228103	6	P0000395201	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	-14.83	0.00
03/16/2022	AP_VOUCHER	01228103	1	P0000395201	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	-14.65	0.00
03/16/2022	AP_VOUCHER	01228103	1	P0000395201	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	14.65
03/16/2022	AP_VOUCHER	01228103	2	P0000395201	STAPLES DC-001/Duck Poster Putty Removable/R		0.00	-6.90	0.00
03/16/2022	AP_VOUCHER	01228103	2	P0000395201	STAPLES DC-001/Duck Poster Putty Removable/R		0.00	0.00	6.90
03/16/2022	AP_VOUCHER	01228103	3	P0000395201	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	-21.51	0.00
04/12/2022	AP_VOUCHER	01232397	4	P0000393369	BENCHMARK/Benchmark Phonics Grade 1 5-St		0.00	0.00	113.14
04/12/2022	AP_VOUCHER	01232397	4	P0000393369	BENCHMARK/Benchmark Phonics Grade 1 5-St		0.00	-113.14	0.00
04/12/2022	AP_VOUCHER	01232397	5	P0000393369	BENCHMARK/Benchmark Shipping		0.00	0.00	172.40
04/12/2022	AP_VOUCHER	01232397	5	P0000393369	BENCHMARK/Benchmark Shipping		0.00	-172.40	0.00
04/12/2022	AP_VOUCHER	01232397	6	P0000393369	BENCHMARK/Promo Discount FLAGWY500		0.00	0.00	-538.75
04/12/2022	AP_VOUCHER	01232397	6	P0000393369	BENCHMARK/Promo Discount FLAGWY500		0.00	538.75	0.00
04/12/2022	AP_VOUCHER	01232397	1	P0000393369	BENCHMARK/Benchmark Phonics Gr. K 25-Stu		0.00	0.00	4,800.26
04/12/2022	AP_VOUCHER	01232397	1	P0000393369	BENCHMARK/Benchmark Phonics Gr. K 25-Stu		0.00	-4,800.26	0.00
04/12/2022	AP_VOUCHER	01232397	2	P0000393369	BENCHMARK/Benchmark Phonics Grade K 5-St		0.00	0.00	113.14
04/12/2022	AP_VOUCHER	01232397	2	P0000393369	BENCHMARK/Benchmark Phonics Grade K 5-St		0.00	-113.14	0.00
04/12/2022	AP_VOUCHER	01232397	3	P0000393369	BENCHMARK/Benchmark Phonics Gr. 1 25-Stu		0.00	0.00	4,800.26
04/12/2022	AP_VOUCHER	01232397	3	P0000393369	BENCHMARK/Benchmark Phonics Gr. 1 25-Stu		0.00	-4,800.26	0.00
04/12/2022	GL_JOURNAL	PCD0482039	985	LESSER KNO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	377.35
04/12/2022	GL_JOURNAL	PCD0482039	979	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	-59.20
04/12/2022	GL_JOURNAL	PCD0482039	980	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	10.72
04/12/2022	GL_JOURNAL	PCD0482039	981	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	41.79
04/12/2022	GL_JOURNAL	PCD0482039	982	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	59.20
04/12/2022	GL_JOURNAL	PCD0482039	983	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	94.72
04/12/2022	GL_JOURNAL	PCD0482039	984	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	136.84
04/15/2022	PO_POENC	0000397455	1	RREQ488077	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00	-284.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397455	1	RREQ488077	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00		0.00
04/15/2022	PO_POENC	0000397455	1	RREQ488077	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00		0.00
04/15/2022	PO_POENC	0000397455	1	RREQ488077	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00		0.00
04/15/2022	PO_POENC	0000397455	1	RREQ488077	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00		0.00
04/15/2022	REQ_PREENC	REQ488077	1		Office Solutions Business Products & Svc/167581/Sp		0.00	-284.24	0.00
04/15/2022	REQ_PREENC	REQ488077	1		Office Solutions Business Products & Svc/167581/Sp		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488077	1		Office Solutions Business Products & Svc/167581/Sp		0.00	284.24	0.00
04/15/2022	REQ_PREENC	REQ488077	1		Office Solutions Business Products & Svc/167581/Sp		0.00	284.24	0.00
04/18/2022	AP_VOUCHER	01233554	1	P0000397455	OFFICE SOL-001/Spotlight Corrugated Presentat		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233554	1	P0000397455	OFFICE SOL-001/Spotlight Corrugated Presentat		0.00	0.00	-306.27
05/02/2022	PO_POENC	0000398842	1	RREQ489812	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-278.30	0.00
05/02/2022	PO_POENC	0000398842	1	RREQ489812	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	299.87
05/02/2022	REQ_PREENC	REQ489812	1		Office Solutions Business Products & Svc/167581/La		0.00	278.30	0.00
05/03/2022	REQ_PREENC	REQ489885	1		Staples Contract & Commercial Inc/167581/Crayola L		0.00	244.80	0.00
05/03/2022	PO_POENC	0000398893	1	RREQ489885	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-244.80	0.00
05/03/2022	PO_POENC	0000398893	1	RREQ489885	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	263.77
05/03/2022	PO_POENC	0000398887	1	RREQ489873	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-43.96	0.00
05/03/2022	PO_POENC	0000398887	1	RREQ489873	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	47.37
05/03/2022	PO_POENC	0000398887	2	RREQ489873	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-188.60	0.00
05/03/2022	PO_POENC	0000398887	2	RREQ489873	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	203.22
05/03/2022	REQ_PREENC	REQ489873	1		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	43.96	0.00
05/03/2022	REQ_PREENC	REQ489873	2		Staples Contract & Commercial Inc/167581/Staples S		0.00	188.60	0.00
05/03/2022	PO_POENC	0000398905	1	RREQ489903	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-33.21	0.00
05/03/2022	PO_POENC	0000398905	1	RREQ489903	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	35.78
05/03/2022	PO_POENC	0000398905	2	RREQ489903	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin		0.00	-543.06	0.00
05/03/2022	PO_POENC	0000398905	2	RREQ489903	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin		0.00	0.00	585.15
05/03/2022	PO_POENC	0000398905	3	RREQ489903	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	212.21
05/03/2022	PO_POENC	0000398905	3	RREQ489903	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-196.95	0.00
05/03/2022	PO_POENC	0000398905	4	RREQ489903	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	193.95
05/03/2022	PO_POENC	0000398905	4	RREQ489903	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-180.00	0.00
05/03/2022	PO_POENC	0000398906	1	RREQ489908	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-123.00	0.00
05/03/2022	PO_POENC	0000398906	1	RREQ489908	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	132.53
05/03/2022	PO_POENC	0000398906	2	RREQ489908	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-99.00	0.00
05/03/2022	PO_POENC	0000398906	2	RREQ489908	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	106.67
05/03/2022	PO_POENC	0000398906	3	RREQ489908	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-130.05	0.00
05/03/2022	PO_POENC	0000398906	3	RREQ489908	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	140.13
05/03/2022	PO_POENC	0000398906	4	RREQ489908	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	33.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2022	PO_POENC	0000398906	4	RREQ489908	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca			0.00	0.00
05/03/2022	PO_POENC	0000398915	1	RREQ489915	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-356.00
05/03/2022	PO_POENC	0000398915	1	RREQ489915	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/03/2022	PO_POENC	0000398915	2	RREQ489915	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00
05/03/2022	PO_POENC	0000398915	2	RREQ489915	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	-29.00
05/03/2022	PO_POENC	0000398915	3	RREQ489915	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK			0.00	0.00
05/03/2022	PO_POENC	0000398915	3	RREQ489915	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK			0.00	-22.41
05/03/2022	PO_POENC	0000398918	1	RREQ489920	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
05/03/2022	PO_POENC	0000398918	1	RREQ489920	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-81.00
05/03/2022	REQ_PREENC	REQ489903	1		Staples Contract & Commercial Inc/167581/Dixon Tic			0.00	33.21
05/03/2022	REQ_PREENC	REQ489903	2		Staples Contract & Commercial Inc/167581/BIC Inten			0.00	543.06
05/03/2022	REQ_PREENC	REQ489903	3		Staples Contract & Commercial Inc/167581/Paper Mat			0.00	196.95
05/03/2022	REQ_PREENC	REQ489903	4		Staples Contract & Commercial Inc/167581/Ticondero			0.00	180.00
05/03/2022	REQ_PREENC	REQ489908	1		Staples Contract & Commercial Inc/167581/Elmer's D			0.00	123.00
05/03/2022	REQ_PREENC	REQ489908	2		Staples Contract & Commercial Inc/167581/Elmer's A			0.00	99.00
05/03/2022	REQ_PREENC	REQ489908	3		Staples Contract & Commercial Inc/167581/Crayola C			0.00	130.05
05/03/2022	REQ_PREENC	REQ489908	4		Staples Contract & Commercial Inc/167581/Expo Whit			0.00	31.18
05/03/2022	REQ_PREENC	REQ489915	1		Staples Contract & Commercial Inc/167581/TRU RED C			0.00	356.00
05/03/2022	REQ_PREENC	REQ489915	2		Staples Contract & Commercial Inc/167581/BIC Xtra-			0.00	29.00
05/03/2022	REQ_PREENC	REQ489915	3		Staples Contract & Commercial Inc/167581/Staples H			0.00	22.41
05/03/2022	REQ_PREENC	REQ489920	1		Staples Contract & Commercial Inc/167581/Staples M			0.00	81.00
05/04/2022	AP_VOUCHER	01236800	2	P0000398887	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
05/04/2022	AP_VOUCHER	01236800	2	P0000398887	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
05/04/2022	AP_VOUCHER	01236802	1	P0000398893	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
05/04/2022	AP_VOUCHER	01236802	1	P0000398893	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
05/04/2022	AP_VOUCHER	01236804	1	P0000398887	STAPLES DC-001/Ziploc Slider Storage Bags Ga			0.00	0.00
05/04/2022	AP_VOUCHER	01236804	1	P0000398887	STAPLES DC-001/Ziploc Slider Storage Bags Ga			0.00	0.00
05/04/2022	PO_POENC	0000398962	1	RREQ489987	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	-473.60
05/04/2022	PO_POENC	0000398962	1	RREQ489987	STAPLES DC-001/Staples Composition Notebook 7.5" x			0.00	0.00
05/04/2022	REQ_PREENC	REQ489987	1		Staples Contract & Commercial Inc/167581/Staples C			0.00	473.60
05/04/2022	PO_POENC	0000398951	1	RREQ489968	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	-96.00
05/04/2022	PO_POENC	0000398951	1	RREQ489968	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00
05/04/2022	PO_POENC	0000398951	2	RREQ489968	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	-65.00
05/04/2022	PO_POENC	0000398951	2	RREQ489968	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00
05/04/2022	PO_POENC	0000398951	3	RREQ489968	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	-192.00
05/04/2022	PO_POENC	0000398951	3	RREQ489968	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00
05/04/2022	REQ_PREENC	REQ489968	1		Office Solutions Business Products & Svc/167581/No			0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2022	REQ_PREENC	REQ489968	2		Office Solutions Business Products & Svc/167581/C1		0.00		65.00
05/04/2022	REQ_PREENC	REQ489968	3		Office Solutions Business Products & Svc/167581/Lo		0.00		192.00
05/04/2022	PO_POENC	0000398952	1	RREQ489979	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		-51.98
05/04/2022	PO_POENC	0000398952	1	RREQ489979	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
05/04/2022	PO_POENC	0000398952	2	RREQ489979	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		56.01
05/04/2022	PO_POENC	0000398952	2	RREQ489979	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
05/04/2022	PO_POENC	0000398952	3	RREQ489979	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		52.43
05/04/2022	PO_POENC	0000398952	3	RREQ489979	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/04/2022	PO_POENC	0000398952	3	RREQ489979	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		32.69
05/04/2022	PO_POENC	0000398952	4	RREQ489979	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00		0.00
05/04/2022	PO_POENC	0000398952	4	RREQ489979	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00		11.15
05/04/2022	PO_POENC	0000398952	5	RREQ489979	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/04/2022	PO_POENC	0000398952	5	RREQ489979	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		66.91
05/04/2022	REQ_PREENC	REQ489979	1		Staples Contract & Commercial Inc/167581/Inkology		0.00		51.98
05/04/2022	REQ_PREENC	REQ489979	2		Staples Contract & Commercial Inc/167581/TRU RED W		0.00		48.66
05/04/2022	REQ_PREENC	REQ489979	3		Staples Contract & Commercial Inc/167581/Scotch Ma		0.00		30.34
05/04/2022	REQ_PREENC	REQ489979	4		Staples Contract & Commercial Inc/167581/Staples I		0.00		10.35
05/04/2022	REQ_PREENC	REQ489979	5		Staples Contract & Commercial Inc/167581/BIC Brite		0.00		62.10
05/05/2022	AP_VOUCHER	01237172	1	P0000398905	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
05/05/2022	AP_VOUCHER	01237172	1	P0000398905	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
05/05/2022	AP_VOUCHER	01237172	2	P0000398905	STAPLES DC-001/BIC Intensity Dry Erase Marker		0.00		0.00
05/05/2022	AP_VOUCHER	01237172	2	P0000398905	STAPLES DC-001/BIC Intensity Dry Erase Marker		0.00		0.00
05/05/2022	AP_VOUCHER	01237172	3	P0000398905	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
05/05/2022	AP_VOUCHER	01237172	3	P0000398905	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
05/05/2022	AP_VOUCHER	01237172	4	P0000398905	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/05/2022	AP_VOUCHER	01237172	4	P0000398905	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/05/2022	AP_VOUCHER	01237175	1	P0000398918	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/05/2022	AP_VOUCHER	01237175	1	P0000398918	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	2	P0000398952	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	2	P0000398952	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	3	P0000398952	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	3	P0000398952	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	4	P0000398952	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	4	P0000398952	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	5	P0000398952	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/05/2022	AP_VOUCHER	01237178	5	P0000398952	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/05/2022	AP_VOUCHER	01237179	1	P0000398906	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
05/05/2022	AP_VOUCHER	01237179	1	P0000398906	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2022	AP_VOUCHER	01237179	2	P0000398906	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/05/2022	AP_VOUCHER	01237179	2	P0000398906	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-106.67
05/05/2022	AP_VOUCHER	01237179	3	P0000398906	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237179	3	P0000398906	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	140.13
05/05/2022	AP_VOUCHER	01237179	4	P0000398906	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237179	4	P0000398906	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	-140.13
05/05/2022	AP_VOUCHER	01237181	1	P0000398893	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237181	1	P0000398893	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-33.60
05/05/2022	AP_VOUCHER	01237194	1	P0000398962	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237194	1	P0000398962	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	263.77
05/05/2022	AP_VOUCHER	01237419	1	P0000398842	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-510.30
05/05/2022	AP_VOUCHER	01237419	1	P0000398842	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237176	1	P0000398915	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	510.30
05/05/2022	AP_VOUCHER	01237176	1	P0000398915	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-299.87
05/05/2022	AP_VOUCHER	01237176	2	P0000398915	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237176	2	P0000398915	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	299.87
05/05/2022	AP_VOUCHER	01237176	3	P0000398915	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	-383.58
05/05/2022	AP_VOUCHER	01237176	3	P0000398915	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237469	2	P0000398951	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	383.58
05/05/2022	AP_VOUCHER	01237469	2	P0000398951	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-31.25
05/09/2022	REQ_PREENC	REQ490272	1		Office Solutions Business Products & Svc/167581/Kr		0.00	13.59	0.00
05/09/2022	REQ_PREENC	REQ490272	2		Office Solutions Business Products & Svc/167581/Pa		0.00	16.14	0.00
05/09/2022	REQ_PREENC	REQ490272	15		Office Solutions Business Products & Svc/167581/Lo		0.00	11.75	0.00
05/09/2022	REQ_PREENC	REQ490272	16		Office Solutions Business Products & Svc/167581/Lo		0.00	11.75	0.00
05/09/2022	REQ_PREENC	REQ490272	17		Office Solutions Business Products & Svc/167581/Lo		0.00	11.75	0.00
05/09/2022	REQ_PREENC	REQ490272	18		Office Solutions Business Products & Svc/167581/MO		0.00	25.22	0.00
05/09/2022	REQ_PREENC	REQ490272	9		Office Solutions Business Products & Svc/167581/Pi		0.00	15.98	0.00
05/09/2022	REQ_PREENC	REQ490272	10		Office Solutions Business Products & Svc/167581/Ar		0.00	13.50	0.00
05/09/2022	REQ_PREENC	REQ490272	11		Office Solutions Business Products & Svc/167581/No		0.00	18.00	0.00
05/09/2022	REQ_PREENC	REQ490272	12		Office Solutions Business Products & Svc/167581/12		0.00	4.56	0.00
05/09/2022	REQ_PREENC	REQ490272	13		Office Solutions Business Products & Svc/167581/Cl		0.00	6.50	0.00
05/09/2022	REQ_PREENC	REQ490272	14		Office Solutions Business Products & Svc/167581/Lo		0.00	23.50	0.00
05/09/2022	REQ_PREENC	REQ490272	3		Office Solutions Business Products & Svc/167581/Or		0.00	8.45	0.00
05/09/2022	REQ_PREENC	REQ490272	4		Office Solutions Business Products & Svc/167581/Or		0.00	15.17	0.00
05/09/2022	REQ_PREENC	REQ490272	5		Office Solutions Business Products & Svc/167581/Or		0.00	18.66	0.00
05/09/2022	REQ_PREENC	REQ490272	6		Office Solutions Business Products & Svc/167581/Po		0.00	17.01	0.00
05/09/2022	REQ_PREENC	REQ490272	7		Office Solutions Business Products & Svc/167581/Ta		0.00	17.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490272	8		Office Solutions Business Products & Svc/167581/Sh		0.00		22.35
05/09/2022	PO_POENC	0000399170	1	RREQ490272	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00		0.00
05/09/2022	PO_POENC	0000399170	1	RREQ490272	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00		-13.59
05/09/2022	PO_POENC	0000399170	2	RREQ490272	OFFICE SOL-001/Pads in Canary Yellow 3" x 5" 90 Sh		0.00		0.00
05/09/2022	PO_POENC	0000399170	2	RREQ490272	OFFICE SOL-001/Pads in Canary Yellow 3" x 5" 90 Sh		0.00		-16.14
05/09/2022	PO_POENC	0000399170	18	RREQ490272	OFFICE SOL-001/MONO Correction Tape 1/6" x 394" Wh		0.00		0.00
05/09/2022	PO_POENC	0000399170	18	RREQ490272	OFFICE SOL-001/MONO Correction Tape 1/6" x 394" Wh		0.00		-25.22
05/09/2022	PO_POENC	0000399170	15	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
05/09/2022	PO_POENC	0000399170	15	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-11.75
05/09/2022	PO_POENC	0000399170	16	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
05/09/2022	PO_POENC	0000399170	16	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-11.75
05/09/2022	PO_POENC	0000399170	17	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-11.75
05/09/2022	PO_POENC	0000399170	17	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
05/09/2022	PO_POENC	0000399170	12	RREQ490272	OFFICE SOL-001/12" Jewel Colored Ruler Standard/Me		0.00		0.00
05/09/2022	PO_POENC	0000399170	12	RREQ490272	OFFICE SOL-001/12" Jewel Colored Ruler Standard/Me		0.00		-4.56
05/09/2022	PO_POENC	0000399170	13	RREQ490272	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00		0.00
05/09/2022	PO_POENC	0000399170	13	RREQ490272	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00		-6.50
05/09/2022	PO_POENC	0000399170	14	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
05/09/2022	PO_POENC	0000399170	14	RREQ490272	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-23.50
05/09/2022	PO_POENC	0000399170	9	RREQ490272	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-15.98
05/09/2022	PO_POENC	0000399170	9	RREQ490272	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
05/09/2022	PO_POENC	0000399170	10	RREQ490272	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		-13.50
05/09/2022	PO_POENC	0000399170	10	RREQ490272	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
05/09/2022	PO_POENC	0000399170	11	RREQ490272	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
05/09/2022	PO_POENC	0000399170	11	RREQ490272	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-18.00
05/09/2022	PO_POENC	0000399170	6	RREQ490272	OFFICE SOL-001/Pocket Style Highlighters Assorted		0.00		0.00
05/09/2022	PO_POENC	0000399170	6	RREQ490272	OFFICE SOL-001/Pocket Style Highlighters Assorted		0.00		-17.01
05/09/2022	PO_POENC	0000399170	7	RREQ490272	OFFICE SOL-001/Tank Style Highlighters Pink Ink Ch		0.00		0.00
05/09/2022	PO_POENC	0000399170	7	RREQ490272	OFFICE SOL-001/Tank Style Highlighters Pink Ink Ch		0.00		-17.97
05/09/2022	PO_POENC	0000399170	8	RREQ490272	OFFICE SOL-001/Short-Length Colored Pencil Set 3.3		0.00		0.00
05/09/2022	PO_POENC	0000399170	8	RREQ490272	OFFICE SOL-001/Short-Length Colored Pencil Set 3.3		0.00		-22.35
05/09/2022	PO_POENC	0000399170	3	RREQ490272	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00		0.00
05/09/2022	PO_POENC	0000399170	3	RREQ490272	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00		-8.45
05/09/2022	PO_POENC	0000399170	4	RREQ490272	OFFICE SOL-001/Original Pads in Canary Yellow Note		0.00		0.00
05/09/2022	PO_POENC	0000399170	4	RREQ490272	OFFICE SOL-001/Original Pads in Canary Yellow Note		0.00		-15.17
05/09/2022	PO_POENC	0000399170	5	RREQ490272	OFFICE SOL-001/Original Pads in Floral Fantasy Col		0.00		0.00
05/09/2022	PO_POENC	0000399170	5	RREQ490272	OFFICE SOL-001/Original Pads in Floral Fantasy Col		0.00		-18.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/09/2022	AP_VOUCHER	01237942	1	P0000398951	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
05/09/2022	AP_VOUCHER	01237942	1	P0000398951	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
05/09/2022	AP_VOUCHER	01237942	3	P0000398951	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		-206.88
05/09/2022	AP_VOUCHER	01237942	3	P0000398951	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/09/2022	PO_POENC	0000399178	2	RREQ490280	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		60.07
05/09/2022	PO_POENC	0000399178	3	RREQ490280	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		48.06
05/09/2022	PO_POENC	0000399178	3	RREQ490280	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-44.60
05/09/2022	PO_POENC	0000399178	1	RREQ490280	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/09/2022	PO_POENC	0000399178	1	RREQ490280	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		72.08
05/09/2022	PO_POENC	0000399178	1	RREQ490280	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-66.90
05/09/2022	PO_POENC	0000399178	2	RREQ490280	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-55.75
05/09/2022	REQ_PREENC	REQ490280	1		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		66.90
05/09/2022	REQ_PREENC	REQ490280	2		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		55.75
05/09/2022	REQ_PREENC	REQ490280	3		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		44.60
05/10/2022	AP_VOUCHER	01238198	10	P0000399170	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	10	P0000399170	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		-14.55
05/10/2022	AP_VOUCHER	01238198	7	P0000399170	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	7	P0000399170	OFFICE SOL-001/Tank Style Highlighters Pink		0.00		-19.36
05/10/2022	AP_VOUCHER	01238198	7	P0000399170	OFFICE SOL-001/Tank Style Highlighters Pink		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	8	P0000399170	OFFICE SOL-001/Tank Style Highlighters Pink		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	8	P0000399170	OFFICE SOL-001/Short-Length Colored Pencil Se		0.00		-24.08
05/10/2022	AP_VOUCHER	01238198	8	P0000399170	OFFICE SOL-001/Short-Length Colored Pencil Se		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	8	P0000399170	OFFICE SOL-001/Short-Length Colored Pencil Se		0.00		24.08
05/10/2022	AP_VOUCHER	01238198	9	P0000399170	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	9	P0000399170	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		-17.22
05/10/2022	AP_VOUCHER	01238198	9	P0000399170	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	3	P0000399170	OFFICE SOL-001/Original Pads in Poptimistic C		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	3	P0000399170	OFFICE SOL-001/Original Pads in Poptimistic C		0.00		-9.10
05/10/2022	AP_VOUCHER	01238198	3	P0000399170	OFFICE SOL-001/Original Pads in Poptimistic C		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	5	P0000399170	OFFICE SOL-001/Original Pads in Floral Fantas		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	5	P0000399170	OFFICE SOL-001/Original Pads in Floral Fantas		0.00		-20.11
05/10/2022	AP_VOUCHER	01238198	5	P0000399170	OFFICE SOL-001/Original Pads in Floral Fantas		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	6	P0000399170	OFFICE SOL-001/Original Pads in Floral Fantas		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	6	P0000399170	OFFICE SOL-001/Pocket Style Highlighters Ass		0.00		-18.33
05/10/2022	AP_VOUCHER	01238198	6	P0000399170	OFFICE SOL-001/Pocket Style Highlighters Ass		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	18	P0000399170	OFFICE SOL-001/Pocket Style Highlighters Ass		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	18	P0000399170	OFFICE SOL-001/MONO Correction Tape 1/6" x 3		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	18	P0000399170	OFFICE SOL-001/MONO Correction Tape 1/6" x 3		0.00		-27.17
05/10/2022	AP_VOUCHER	01238198	1	P0000399170	OFFICE SOL-001/MONO Correction Tape 1/6" x 3		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	1	P0000399170	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr		0.00		-14.64
05/10/2022	AP_VOUCHER	01238198	1	P0000399170	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	2	P0000399170	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	2	P0000399170	OFFICE SOL-001/Pads in Canary Yellow 3" x 5"		0.00		-17.39
05/10/2022	AP_VOUCHER	01238198	2	P0000399170	OFFICE SOL-001/Pads in Canary Yellow 3" x 5"		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	2	P0000399170	OFFICE SOL-001/Pads in Canary Yellow 3" x 5"		0.00		17.39
05/10/2022	AP_VOUCHER	01238198	15	P0000399170	OFFICE SOL-001/Pad in Low-Odor Dry-Erase Marker Bro		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	15	P0000399170	OFFICE SOL-001/Pad in Low-Odor Dry-Erase Marker Bro		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	15	P0000399170	OFFICE SOL-001/Pad in Low-Odor Dry-Erase Marker Bro		0.00		-12.66
05/10/2022	AP_VOUCHER	01238198	16	P0000399170	OFFICE SOL-001/Pad in Low-Odor Dry-Erase Marker Bro		0.00		0.00
05/10/2022	AP_VOUCHER	01238198	16	P0000399170	OFFICE SOL-001/Pad in Low-Odor Dry-Erase Marker Bro		0.00		-12.66

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_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		
0201	09800	00	4301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/10/2022	AP_VOUCHER	01238198	17	P0000399170	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	12.66		
05/10/2022	AP_VOUCHER	01238198	17	P0000399170	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-12.66	0.00		
05/10/2022	AP_VOUCHER	01238198	11	P0000399170	OFFICE SOL-001/Non-Washable Marker Broad Bul	0.00	0.00	0.00	19.40		
05/10/2022	AP_VOUCHER	01238198	11	P0000399170	OFFICE SOL-001/Non-Washable Marker Broad Bul	0.00	0.00	-19.40	0.00		
05/10/2022	AP_VOUCHER	01238198	13	P0000399170	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	0.00	7.00		
05/10/2022	AP_VOUCHER	01238198	13	P0000399170	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	-7.00	0.00		
05/10/2022	AP_VOUCHER	01238198	14	P0000399170	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	25.32		
05/10/2022	AP_VOUCHER	01238198	14	P0000399170	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-25.32	0.00		
05/11/2022	AP_VOUCHER	01238280	1	P0000399178	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	72.08		
05/11/2022	AP_VOUCHER	01238280	1	P0000399178	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-72.08	0.00		
05/11/2022	AP_VOUCHER	01238280	2	P0000399178	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	60.07		
05/11/2022	AP_VOUCHER	01238280	2	P0000399178	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-60.07	0.00		
05/11/2022	AP_VOUCHER	01238280	3	P0000399178	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	48.06		
05/11/2022	AP_VOUCHER	01238280	3	P0000399178	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-48.06	0.00		
05/11/2022	AP_VOUCHER	01238424	12	P0000399170	OFFICE SOL-001/12" Jewel Colored Ruler Stand	0.00	0.00	0.00	4.91		
05/11/2022	AP_VOUCHER	01238424	12	P0000399170	OFFICE SOL-001/12" Jewel Colored Ruler Stand	0.00	0.00	-4.91	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	2112	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	40.60		
05/11/2022	GL_JOURNAL	PCD0484056	2145	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	163.29		
05/16/2022	AP_VOUCHER	01239037	1	P0000398952	STAPLES DC-001/Inkology 2 Pocket Poly Portfol	0.00	0.00	0.00	56.01		
05/16/2022	AP_VOUCHER	01239037	1	P0000398952	STAPLES DC-001/Inkology 2 Pocket Poly Portfol	0.00	0.00	-56.01	0.00		
05/19/2022	AP_VOUCHER	01240077	1	P0000398893	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	-263.77		
05/19/2022	AP_VOUCHER	01240077	1	P0000398893	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242156	4	P0000399170	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-16.35	0.00		
05/26/2022	AP_VOUCHER	01242156	4	P0000399170	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	16.35		
06/10/2022	GL_JOURNAL	PCD0486396	1950	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	290.76		
06/10/2022	GL_JOURNAL	PCD0486396	1951	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	64.50		
06/10/2022	GL_JOURNAL	PCD0486396	1952	FCC*FRANKL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	148.70		
07/07/2022	GL_JOURNAL	0000488030	1	No Jrnl Ref	06/30/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	-4,267.00		
Number of Transactions 805						Totals	-1,813.13	12,946.00	0.00	14,759.12	
Number of Transactions 805						Account	Totals 4000s	-1,813.13	12,946.00	0.00	14,759.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	5733	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0201	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1571		07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1415		07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1575		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00		0.00	0.00			
04/13/2022	REQ_PREENC	REQ487113	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-		0.00		-1,487.08	0.00			
04/13/2022	REQ_PREENC	REQ487113	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00			
04/13/2022	REQ_PREENC	REQ487113	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-		0.00		1,487.08	0.00			
04/13/2022	REQ_PREENC	REQ487113	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-		0.00		1,487.08	0.00			
05/12/2022	CM_TRNXTN	0000007640	29073		000000000000007640 RREQ487113 PAPER XEROGRAPHIC 8		0.00		0.00	1,487.08			
05/12/2022	CM_TRNXTN	0000007640	29073		000000000000007640 RREQ487113 PAPER XEROGRAPHIC 8		0.00		-1,487.08	0.00			
Number of Transactions 9							Totals	12.92	1,500.00	0.00	0.00	1,487.08	
0201	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1572		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1416		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1576		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00			
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 5000s	2,012.92	3,500.00	0.00	0.00	1,487.08
Number of Transactions 882							Resource	Totals 09800	2.14	28,446.00	0.00	0.01	28,443.85
0201	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	1852		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1847		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7312		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6893		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	629		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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								
0201	32100	00	2253	8100	0000	01000	7002	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/12/2022	GL_BD_JRNL	0000477185	1842		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7293		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6841	5333123	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	390.24			
01/12/2022	GL_JOURNAL	SAL0477173	6846	5337721	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	520.32			
01/12/2022	GL_JOURNAL	SAL0477173	6836	5319718	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	5637	5320039	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	13135	5319785	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	260.16			
01/12/2022	GL_JOURNAL	SAL0477173	13967	5333161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	455.28			
01/12/2022	GL_JOURNAL	SAL0477173	13982	5337803	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	260.16			
01/18/2022	GL_BD_JRNL	0000477418	828		01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	822		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	823		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	824		01/18/2022/Transfer of appropriations for multiple				390.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	825		01/18/2022/Transfer of appropriations for multiple				520.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	826		01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	827		01/18/2022/Transfer of appropriations for multiple				455.00	0.00	0.00	0.00	0.00			
Number of Transactions 21										Totals	-0.88	3,056.00	0.00	0.00	3,056.88	
Number of Transactions 21										Account	Totals 2000s	-0.88	3,056.00	0.00	0.00	3,056.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	32100	00	3202	8100	0000	01000	7002	2022								
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions																
01/12/2022	GL_BD_JRNL	0000477185	7314		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1843		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1848		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1853		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13984	5337803	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	59.60			
01/12/2022	GL_JOURNAL	SAL0477173	6837	5319718	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	238.41			
01/12/2022	GL_JOURNAL	SAL0477173	6847	5337721	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	119.21			
01/12/2022	GL_JOURNAL	SAL0477173	6842	5333123	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	89.40			
01/18/2022	GL_BD_JRNL	0000477418	1939		01/18/2022/Transfer of appropriations for multiple				238.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	1940		01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	1941		01/18/2022/Transfer of appropriations for multiple				119.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32100	00	3202	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/18/2022	GL_BD_JRNL	0000477418	1942		01/18/2022/Transfer of appropriations for multiple			60.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.62	506.00	0.00	0.00	506.62
<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>				
0201	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1854		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1844		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1845		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1849		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1850		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1855		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6900		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6901		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7299		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7300		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7316		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7317		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	630		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	631		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6843	5333123	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	24.19	
01/12/2022	GL_JOURNAL	SAL0477173	6844	5333123	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	13142	5319785	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	6848	5337721	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	32.26	
01/12/2022	GL_JOURNAL	SAL0477173	6849	5337721	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	7.54	
01/12/2022	GL_JOURNAL	SAL0477173	6838	5319718	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	64.52	
01/12/2022	GL_JOURNAL	SAL0477173	6839	5319718	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	15.09	
01/12/2022	GL_JOURNAL	SAL0477173	5638	5320039	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	5639	5320039	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	13986	5337803	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	13987	5337803	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	13972	5333161	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	28.23	
01/12/2022	GL_JOURNAL	SAL0477173	13973	5333161	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	6.60	
01/12/2022	GL_JOURNAL	SAL0477173	13141	5319785	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	3.77	
01/18/2022	GL_BD_JRNL	0000477418	3787		01/18/2022/Transfer of appropriations for multiple			8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/18/2022	GL_BD_JRNL	0000477418	3800		01/18/2022/Transfer		of appropriations for multiple	4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3794		01/18/2022/Transfer		of appropriations for multiple	8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3795		01/18/2022/Transfer		of appropriations for multiple	4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3796		01/18/2022/Transfer		of appropriations for multiple	16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3797		01/18/2022/Transfer		of appropriations for multiple	28.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3798		01/18/2022/Transfer		of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3799		01/18/2022/Transfer		of appropriations for multiple	16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3788		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3789		01/18/2022/Transfer		of appropriations for multiple	65.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3790		01/18/2022/Transfer		of appropriations for multiple	15.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3791		01/18/2022/Transfer		of appropriations for multiple	24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3792		01/18/2022/Transfer		of appropriations for multiple	6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3793		01/18/2022/Transfer		of appropriations for multiple	32.00	0.00	0.00	0.00	
Number of Transactions 42							Totals	1.16	235.00	0.00	0.00	233.84

<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>			
0201	32100	00	3502	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	632		12/31/2021/Open		\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7320		12/31/2021/Open		\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7308		12/31/2021/Open		\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6911		12/31/2021/Open		\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1856		12/31/2021/Open		\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1851		12/31/2021/Open		\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1846		12/31/2021/Open		\$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13979	5333161	12/31/2021/Transfer		of Custodial hourly expense fr	0.00	0.00	0.00	2.28
01/12/2022	GL_JOURNAL	SAL0477173	13990	5337803	12/31/2021/Transfer		of Custodial hourly expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	5640	5320039	12/31/2021/Transfer		of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6840	5319718	12/31/2021/Transfer		of Custodial hourly expense fr	0.00	0.00	0.00	25.88
01/12/2022	GL_JOURNAL	SAL0477173	6850	5337721	12/31/2021/Transfer		of Custodial hourly expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	13150	5319785	12/31/2021/Transfer		of Custodial hourly expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	6845	5333123	12/31/2021/Transfer		of Custodial hourly expense fr	0.00	0.00	0.00	1.95
01/18/2022	GL_BD_JRNL	0000477418	6333		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6334		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6328		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	32100	00	3502	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/18/2022	GL_BD_JRNL	0000477418	6329		01/18/2022/Transfer of appropriations for multiple	26.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6330		01/18/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6331		01/18/2022/Transfer of appropriations for multiple	3.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6332		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00		
Number of Transactions 21						Totals	0.04	36.00	0.00	0.00	35.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	499					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14650	No Jrnl Ref				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	84.37
01/18/2022	GL_BD_JRNL	0000477418	7277					01/18/2022/Transfer of appropriations for multiple	84.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.37	84.00	0.00	0.00	84.37	

Number of Transactions 78 Account Totals 3000s 0.21 861.00 0.00 0.00 860.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	51					10/14/2021/Transfer of appropriations for multiple	400.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2613	IN *STUDEN				06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	399.00
Number of Transactions 2						Totals	1.00	400.00	0.00	0.00	399.00	

Number of Transactions 2 Account Totals 4000s 1.00 400.00 0.00 0.00 399.00

Number of Transactions 101 Resource Totals 32100 0.33 4,317.00 0.00 0.00 4,316.67

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 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>					
0201	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/06/2021	GL_BD_JRNL	0000469357	107						0.00	0.00			
										0.00			
08/06/2021	GL_JOURNAL	PAY0469353	182	PAYROLL					0.00	0.00			
										1,283.08			
10/21/2021	GL_JOURNAL	PAY0473048	2429	PAYROLL					0.00	0.00			
										51.32			
01/18/2022	GL_BD_JRNL	0000477387	56						1,334.00	0.00			
										0.00			
Number of Transactions 4							Totals		-0.40	1,334.00	0.00	0.00	1,334.40
Number of Transactions 4							Account	Totals 1000s	-0.40	1,334.00	0.00	0.00	1,334.40
<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>					
0201	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/06/2021	GL_BD_JRNL	0000469357	108						0.00	0.00			
										0.00			
08/06/2021	GL_JOURNAL	PAY0469353	698	PAYROLL					0.00	0.00			
										217.10			
10/21/2021	GL_JOURNAL	PAY0473048	7374	PAYROLL					0.00	0.00			
										8.68			
01/18/2022	GL_BD_JRNL	0000477387	216						226.00	0.00			
										0.00			
Number of Transactions 4							Totals		0.22	226.00	0.00	0.00	225.78
<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>					
0201	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/06/2021	GL_BD_JRNL	0000469357	109						0.00	0.00			
										0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1136	PAYROLL					0.00	0.00			
										18.61			
10/21/2021	GL_JOURNAL	PAY0473048	12622	PAYROLL					0.00	0.00			
										0.74			
01/18/2022	GL_BD_JRNL	0000477387	340						19.00	0.00			
										0.00			
Number of Transactions 4							Totals		-0.35	19.00	0.00	0.00	19.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/06/2021	GL_BD_JRNL	0000469357	110						0.00	0.00			
										0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	32101	00	3501	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
08/06/2021	GL_JOURNAL	PAY0469353	1707	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	18131	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477387	464		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00		
Number of Transactions 4						Totals	0.10	1.00	0.00	0.90	
0201	32101	00	3601	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	55		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	901	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12669	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477387	589		01/18/2022/Transfer of appropriations for multiple		37.00	0.00	0.00		
Number of Transactions 4						Totals	0.17	37.00	0.00	36.83	
Number of Transactions 16						Account	Totals 3000s	0.14	283.00	0.00	282.86
Number of Transactions 20						Resource	Totals 32101	-0.26	1,617.00	0.00	1,617.26
0201	32103	00	2951	8300	0000 01000 0000	2022					
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision											
11/22/2021	GL_BD_JRNL	0000475112	7		11/22/2021/Transfer of appropriations for resource		10,462.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7425	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2550	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2107	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00		
03/22/2022	GL_BD_JRNL	0000480843	6		03/22/2022/Transfer of appropriations for Hickman		4,484.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2049	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL 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

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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								
0201	32103	00	2951	8300	0000	01000	0000	2022								
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision																
05/05/2022	GL_JOURNAL	PAY0483566	2291	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	1,367.75		
05/26/2022	GL_JOURNAL	PAY0485217	7551	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	1,243.27		
06/08/2022	GL_JOURNAL	PAY0486143	2355	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	809.83		
06/27/2022	GL_BD_JRNL	0000487348	1		06/27/2022/Transfer of appropriations for 0201 Hic					2,616.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	1,410.42		
07/15/2022	GL_JOURNAL	0000488677	5	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	1,513.68		
07/15/2022	GL_JOURNAL	0000488677	15	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	2,570.04		
07/15/2022	GL_JOURNAL	0000488677	35	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	1,368.52		
07/15/2022	GL_JOURNAL	0000488677	25	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	3,729.59		
Number of Transactions 19										Totals	-5,058.01	17,562.00	0.00	0.00	22,620.01	
0201	32103	00	2955	8300	0000	01000	0000	2022								
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2955 - Other Nonclsrn PARAS Hrlly																
11/22/2021	GL_BD_JRNL	0000475112	2		11/22/2021/Transfer of appropriations for resource					4,484.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7798	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	438.52		
03/22/2022	GL_BD_JRNL	0000480843	1		03/22/2022/Transfer of appropriations for Hickman					1,496.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	425.17		
04/07/2022	GL_JOURNAL	PAY0481665	2095	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	925.74		
04/27/2022	GL_JOURNAL	PAY0482994	7756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	65.66		
05/05/2022	GL_JOURNAL	PAY0483566	2345	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	137.99		
05/26/2022	GL_JOURNAL	PAY0485217	7599	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	246.04		
06/08/2022	GL_JOURNAL	PAY0486143	2406	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	449.70		
06/29/2022	GL_JOURNAL	PAY0487423	7836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	245.86		
Number of Transactions 10										Totals	3,045.32	5,980.00	0.00	0.00	2,934.68	
Number of Transactions 29										Account	Totals 2000s	-2,012.69	23,542.00	0.00	0.00	25,554.69
0201	32103	00	3202	8300	0000	01000	0000	2022								
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions																
11/22/2021	GL_BD_JRNL	0000475112	3		11/22/2021/Transfer of appropriations for resource					1,027.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	32103	00	3202	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions										
11/22/2021	GL_BD_JRNL	0000475112	8		11/22/2021/Transfer of appropriations for resource	2,397.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	12026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	100.47	
02/08/2022	GL_JOURNAL	PAY0478612	3896	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.80	
03/22/2022	GL_BD_JRNL	0000480843	7		03/22/2022/Transfer of appropriations for Hickman	1,027.00	0.00	0.00	0.00	
03/22/2022	GL_BD_JRNL	0000480843	2		03/22/2022/Transfer of appropriations for Hickman	342.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	12059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	224.53	
04/07/2022	GL_JOURNAL	PAY0481665	3127	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	212.09	
04/27/2022	GL_JOURNAL	PAY0482994	12172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15.04	
05/05/2022	GL_JOURNAL	PAY0483566	3475	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	31.62	
05/26/2022	GL_JOURNAL	PAY0485217	12031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	211.60	
06/08/2022	GL_JOURNAL	PAY0486143	3575	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	103.03	
06/27/2022	GL_BD_JRNL	0000487348	2		06/27/2022/Transfer of appropriations for 0201 Hic	599.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	119.58	
Number of Transactions 14						Totals	4,367.24	5,392.00	0.00	1,024.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	32103	00	3302	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified									
11/22/2021	GL_BD_JRNL	0000475112	9		11/22/2021/Transfer of appropriations for resource	800.00	0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475112	4		11/22/2021/Transfer of appropriations for resource	343.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	145.11
01/28/2022	GL_JOURNAL	PAY0477988	17429	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	26.23
02/08/2022	GL_JOURNAL	PAY0478612	5971	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	73.26
02/25/2022	GL_JOURNAL	PAY0479669	18123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	90.93
03/07/2022	GL_JOURNAL	PAY0480003	4819	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	65.19
03/22/2022	GL_BD_JRNL	0000480843	3		03/22/2022/Transfer of appropriations for Hickman	114.00	0.00	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480843	8		03/22/2022/Transfer of appropriations for Hickman	343.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	132.72
04/07/2022	GL_JOURNAL	PAY0481665	4757	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	174.18
04/27/2022	GL_JOURNAL	PAY0482994	18432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	92.73
05/05/2022	GL_JOURNAL	PAY0483566	5262	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	115.21
05/26/2022	GL_JOURNAL	PAY0485217	18233	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	113.93
06/08/2022	GL_JOURNAL	PAY0486143	5443	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	96.35
06/27/2022	GL_BD_JRNL	0000487348	3		06/27/2022/Transfer of appropriations for 0201 Hic	200.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18719	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	126.72

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/15/2022	GL_JOURNAL	0000488677	6	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov	0.00	0.00	0.00	123.49	
07/15/2022	GL_JOURNAL	0000488677	26	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov	0.00	0.00	0.00	285.32	
07/15/2022	GL_JOURNAL	0000488677	36	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov	0.00	0.00	0.00	104.69	
07/15/2022	GL_JOURNAL	0000488677	16	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov	0.00	0.00	0.00	196.62	
Number of Transactions 21						Totals	-162.68	1,800.00	0.00	1,962.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	32103	00	3302	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
0201	32103	00	3502	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
11/22/2021	GL_BD_JRNL	0000475112	5	11/22/2021/Transfer of appropriations for resource			22.00	0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475112	10	11/22/2021/Transfer of appropriations for resource			52.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.48
01/28/2022	GL_JOURNAL	PAY0477988	36728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.71
02/08/2022	GL_JOURNAL	PAY0478612	8421	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	4.79
02/25/2022	GL_JOURNAL	PAY0479669	37810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.93
03/07/2022	GL_JOURNAL	PAY0480003	6861	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4.26
03/22/2022	GL_BD_JRNL	0000480843	9	03/22/2022/Transfer of appropriations for Hickman			22.00	0.00	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480843	4	03/22/2022/Transfer of appropriations for Hickman			7.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.68
04/07/2022	GL_JOURNAL	PAY0481665	6741	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	11.40
04/27/2022	GL_JOURNAL	PAY0482994	38464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.05
05/05/2022	GL_JOURNAL	PAY0483566	7449	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	7.53
05/26/2022	GL_JOURNAL	PAY0485217	38198	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.45
06/08/2022	GL_JOURNAL	PAY0486143	7677	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.29
06/27/2022	GL_BD_JRNL	0000487348	4	06/27/2022/Transfer of appropriations for 0201 Hic			13.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.29
07/15/2022	GL_JOURNAL	0000488677	37	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	8.22
07/15/2022	GL_JOURNAL	0000488677	17	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	12.85
07/15/2022	GL_JOURNAL	0000488677	27	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	21.66
07/15/2022	GL_JOURNAL	0000488677	7	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	7.70
Number of Transactions 21						Totals	-16.29	116.00	0.00	132.29

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
11/22/2021	GL_BD_JRNL	0000475112	11		11/22/2021/Transfer of appropriations for resource				289.00	0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475112	6		11/22/2021/Transfer of appropriations for resource				124.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5967	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	12.10
01/06/2022	GL_JOURNAL	PWC0476893	5968	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	40.25
02/08/2022	GL_JOURNAL	PWC0478625	18380	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	9.46
02/08/2022	GL_JOURNAL	PWC0478625	18381	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	26.43
03/08/2022	GL_JOURNAL	PWC0480053	8844	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	23.52
03/08/2022	GL_JOURNAL	PWC0480053	8845	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	32.81
03/22/2022	GL_BD_JRNL	0000480843	5		03/22/2022/Transfer of appropriations for Hickman				41.00	0.00	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480843	10		03/22/2022/Transfer of appropriations for Hickman				124.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10352	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	11.73
04/07/2022	GL_JOURNAL	PWC0481695	10353	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	25.55
04/07/2022	GL_JOURNAL	PWC0481695	10354	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	36.15
04/07/2022	GL_JOURNAL	PWC0481695	10355	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	37.29
05/05/2022	GL_JOURNAL	PWC0483593	1189	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1.81
05/05/2022	GL_JOURNAL	PWC0483593	1190	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.81
05/05/2022	GL_JOURNAL	PWC0483593	1191	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	31.65
05/05/2022	GL_JOURNAL	PWC0483593	1192	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	37.75
06/08/2022	GL_JOURNAL	PWC0486184	4788	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.79
06/08/2022	GL_JOURNAL	PWC0486184	4789	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	12.41
06/08/2022	GL_JOURNAL	PWC0486184	4790	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	22.35
06/08/2022	GL_JOURNAL	PWC0486184	4791	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	34.31
06/27/2022	GL_BD_JRNL	0000487348	5		06/27/2022/Transfer of appropriations for 0201 Hic				72.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6773	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.79
07/08/2022	GL_JOURNAL	PWC0488122	6774	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	38.93
07/15/2022	GL_JOURNAL	0000488677	8	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	41.78
07/15/2022	GL_JOURNAL	0000488677	28	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	102.94
07/15/2022	GL_JOURNAL	0000488677	18	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	70.93
07/15/2022	GL_JOURNAL	0000488677	38	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	37.77
Number of Transactions 29						Totals		-55.31	650.00	0.00	0.00	705.31
Number of Transactions 85						Account Totals 3000s		4,132.96	7,958.00	0.00	0.00	3,825.04

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

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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								
0201	32103	00	3602	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified							
Number of Transactions 114										Resource	Totals 32103	2,120.27	31,500.00	0.00	0.00	29,379.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr							
10/07/2021	GL_BD_JRNL	0000472316	423	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	367	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,006.40					
10/28/2021	GL_JOURNAL	PAY0473405	1774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	912.00					
11/08/2021	GL_JOURNAL	PAY0474170	471	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,003.20					
11/24/2021	GL_JOURNAL	PAY0475232	1856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	912.00					
12/08/2021	GL_JOURNAL	PAY0475886	464	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	182.40					
12/29/2021	GL_JOURNAL	PAY0476618	1892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	912.00					
01/25/2022	GL_JOURNAL	SAL0477775	70	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	55.48					
01/28/2022	GL_JOURNAL	PAY0477988	1879	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,598.40					
02/03/2022	GL_JOURNAL	SAL0478346	390	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	55.48					
02/08/2022	GL_JOURNAL	PAY0478612	657	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	43.35					
Number of Transactions 11										Totals	-7,680.71	0.00	0.00	0.00	7,680.71	
Number of Transactions 11										Account	Totals 1000s	-7,680.71	0.00	0.00	0.00	7,680.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	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	2100	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	2101	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,599.00	0.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	2645	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,288.41					
08/02/2021	GL_JOURNAL	PAY0469046	158	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	109.94					
08/26/2021	GL_JOURNAL	PAY0470429	3022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,343.11					
09/30/2021	GL_JOURNAL	PAY0471927	4867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,406.64					
10/21/2021	GL_JOURNAL	PAY0473048	3874	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	109.66					
10/28/2021	GL_JOURNAL	PAY0473405	4837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,406.64					
11/24/2021	GL_JOURNAL	PAY0475232	5017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,406.63					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
11/29/2021	GL_JOURNAL	PAY0475314	121	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	179.40		
12/29/2021	GL_JOURNAL	PAY0476618	5169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,406.64		
01/28/2022	GL_JOURNAL	PAY0477988	4963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,406.64		
02/25/2022	GL_JOURNAL	PAY0479669	5140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,406.64		
03/29/2022	GL_JOURNAL	PAY0481163	5067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,406.64		
04/27/2022	GL_JOURNAL	PAY0482994	5124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,406.64		
05/26/2022	GL_JOURNAL	PAY0485217	5068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,406.64		
06/29/2022	GL_JOURNAL	PAY0487423	5191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,402.23		
Number of Transactions 17									Totals	-1,042.50	16,050.00	0.00	0.00	17,092.50	
10/22/2021	GL_BD_JRNL	0000473110	209		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	108	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	5,000.00		
Number of Transactions 2									Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
02/09/2022	GL_BD_JRNL	0000478706	19		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/09/2022	GL_JOURNAL	PAY0478701	63	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll		0.00		0.00	0.00	6,750.00		
Number of Transactions 2									Totals	-6,750.00	0.00	0.00	0.00	6,750.00	
Number of Transactions 21									Account	Totals 2000s	-12,792.50	16,050.00	0.00	0.00	28,842.50
02/07/2021	GL_BD_JRNL	0000472316	424		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
0201	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	424		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0201	32120	00	3101	1000	1110	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_JOURNAL	PAY0472314	2462	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	339.48	
10/28/2021	GL_JOURNAL	PAY0473405	8612	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	154.31	
11/08/2021	GL_JOURNAL	PAY0474170	2677	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	169.74	
11/24/2021	GL_JOURNAL	PAY0475232	8871	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	154.31	
12/08/2021	GL_JOURNAL	PAY0475886	2360	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	30.86	
12/29/2021	GL_JOURNAL	PAY0476618	9083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	154.31	
01/28/2022	GL_JOURNAL	PAY0477988	8739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	270.45	
02/03/2022	GL_JOURNAL	SAL0478346	392	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	9.39	
02/08/2022	GL_JOURNAL	PAY0478612	3037	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	7.33	
Number of Transactions 10						Totals		-1,290.18	0.00	0.00	1,290.18

	<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>		
	0201	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	1652		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,692.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6496	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	295.17	
08/26/2021	GL_JOURNAL	PAY0470429	8009	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	307.71	
09/30/2021	GL_JOURNAL	PAY0471927	11685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	322.26	
10/21/2021	GL_JOURNAL	PAY0473048	10004	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	24.12	
10/28/2021	GL_JOURNAL	PAY0473405	11399	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	322.26	
11/24/2021	GL_JOURNAL	PAY0475232	11709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	322.26	
11/29/2021	GL_JOURNAL	PAY0475314	447	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	41.10	
12/29/2021	GL_JOURNAL	PAY0476618	12025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	322.26	
01/28/2022	GL_JOURNAL	PAY0477988	11609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	322.26	
02/25/2022	GL_JOURNAL	PAY0479669	11975	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	322.26	
03/29/2022	GL_JOURNAL	PAY0481163	12058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	322.26	
04/27/2022	GL_JOURNAL	PAY0482994	12171	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	322.26	
05/26/2022	GL_JOURNAL	PAY0485217	12030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	322.26	
06/29/2022	GL_JOURNAL	PAY0487423	12374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	321.25	
Number of Transactions 15						Totals		-197.69	3,692.00	0.00	3,889.69

	<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>	
	0201	32120	00	3301	1000	1110	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	425		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3771	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	29.09	
10/28/2021	GL_JOURNAL	PAY0473405	14138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	13.22	
11/08/2021	GL_JOURNAL	PAY0474170	4105	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	14.54	
11/24/2021	GL_JOURNAL	PAY0475232	14513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	13.22	
12/08/2021	GL_JOURNAL	PAY0475886	3645	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	2.65	
12/29/2021	GL_JOURNAL	PAY0476618	14870	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	13.22	
01/25/2022	GL_JOURNAL	SAL0477775	71	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.80	
01/28/2022	GL_JOURNAL	PAY0477988	14422	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	23.18	
02/03/2022	GL_JOURNAL	SAL0478346	391	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.80	
02/08/2022	GL_JOURNAL	PAY0478612	4732	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.63	
Number of Transactions 11						Totals	-111.35	0.00	0.00	111.35
0201	32120	00	3302	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
02/09/2022	GL_BD_JRNL	0000478706	20		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	99	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00	0.00	516.37	
Number of Transactions 2						Totals	-516.37	0.00	0.00	516.37
0201	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	1653		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,228.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9825	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	98.56	
08/02/2021	GL_JOURNAL	PAY0469046	1204	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	8.41	
08/26/2021	GL_JOURNAL	PAY0470429	12341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	102.74	
09/30/2021	GL_JOURNAL	PAY0471927	17537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	107.62	
10/21/2021	GL_JOURNAL	PAY0473048	15330	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	8.39	
10/28/2021	GL_JOURNAL	PAY0473405	17091	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	107.61	
11/24/2021	GL_JOURNAL	PAY0475232	17530	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	107.61	
11/29/2021	GL_JOURNAL	PAY0475314	762	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	13.72	
12/29/2021	GL_JOURNAL	PAY0476618	17991	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	107.62	

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

PeopleSoft GL
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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>				
0201	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	17426	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	107.61	
02/25/2022	GL_JOURNAL	PAY0479669	18120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	107.61	
03/29/2022	GL_JOURNAL	PAY0481163	18278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	107.62	
04/27/2022	GL_JOURNAL	PAY0482994	18429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	107.61	
05/26/2022	GL_JOURNAL	PAY0485217	18230	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	107.61	
06/29/2022	GL_JOURNAL	PAY0487423	18716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	107.27	
Number of Transactions 16							Totals	-79.61	1,228.00	0.00	0.00	1,307.61
<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>				
0201	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	210		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	357	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	382.50	
Number of Transactions 2							Totals	-382.50	0.00	0.00	0.00	382.50
<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>				
0201	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1654		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.17	
10/28/2021	GL_JOURNAL	PAY0473405	21834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.17	
11/24/2021	GL_JOURNAL	PAY0475232	22348	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.17	
12/29/2021	GL_JOURNAL	PAY0476618	22872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.17	
01/28/2022	GL_JOURNAL	PAY0477988	22259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.17	
02/25/2022	GL_JOURNAL	PAY0479669	22994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.17	
03/29/2022	GL_JOURNAL	PAY0481163	23214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.17	
04/27/2022	GL_JOURNAL	PAY0482994	23413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.17	
05/26/2022	GL_JOURNAL	PAY0485217	23179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.17	
06/29/2022	GL_JOURNAL	PAY0487423	23738	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 11							Totals	0.30	32.00	0.00	0.00	31.70

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

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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		
0201	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1655		07/01/2021/Load	2021-22 Board-Approved Original Bu	277.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	30.09	
10/28/2021	GL_JOURNAL	PAY0473405	26123	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	30.09	
11/24/2021	GL_JOURNAL	PAY0475232	26667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	30.09	
12/29/2021	GL_JOURNAL	PAY0476618	27236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	30.09	
01/28/2022	GL_JOURNAL	PAY0477988	26668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	30.09	
02/25/2022	GL_JOURNAL	PAY0479669	27429	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	30.09	
03/29/2022	GL_JOURNAL	PAY0481163	27685	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	30.09	
04/27/2022	GL_JOURNAL	PAY0482994	27909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	30.09	
05/26/2022	GL_JOURNAL	PAY0485217	27681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	30.09	
06/29/2022	GL_JOURNAL	PAY0487423	28255	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	30.09	
Number of Transactions 11							Totals	-23.90	277.00	0.00	300.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1656		07/01/2021/Load	2021-22 Board-Approved Original Bu	6,095.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	749.16	
10/28/2021	GL_JOURNAL	PAY0473405	30393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	749.16	
11/24/2021	GL_JOURNAL	PAY0475232	30970	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	749.15	
12/29/2021	GL_JOURNAL	PAY0476618	31583	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	749.16	
01/28/2022	GL_JOURNAL	PAY0477988	31059	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	760.83	
02/25/2022	GL_JOURNAL	PAY0479669	31843	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	760.83	
03/29/2022	GL_JOURNAL	PAY0481163	32137	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	760.83	
04/27/2022	GL_JOURNAL	PAY0482994	32383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	760.83	
05/26/2022	GL_JOURNAL	PAY0485217	32159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	760.83	
06/29/2022	GL_JOURNAL	PAY0487423	32745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	760.83	
Number of Transactions 11							Totals	-1,466.61	6,095.00	0.00	7,561.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	426		09/30/2021/Open	zero dollar strings/	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_JOURNAL	PAY0472314	5762	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.03
10/28/2021	GL_JOURNAL	PAY0473405	32957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.56
11/08/2021	GL_JOURNAL	PAY0474170	6302	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.02
11/24/2021	GL_JOURNAL	PAY0475232	33586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.56
12/08/2021	GL_JOURNAL	PAY0475886	5594	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.91
12/29/2021	GL_JOURNAL	PAY0476618	34239	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.56
01/25/2022	GL_JOURNAL	SAL0477775	72	Sep-Dec	01/25/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.28
01/28/2022	GL_JOURNAL	PAY0477988	33718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.99
02/03/2022	GL_JOURNAL	SAL0478346	393	Sep-Jan	02/03/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.28
02/08/2022	GL_JOURNAL	PAY0478612	7182	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.22
Number of Transactions 11						Totals		-38.41	0.00	0.00	38.41
0201	32120	00	3502	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
02/09/2022	GL_BD_JRNL	0000478706	21		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PAY0478701	171	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	33.75
Number of Transactions 2						Totals		-33.75	0.00	0.00	33.75
0201	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	1657		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13281	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.64
08/02/2021	GL_JOURNAL	PAY0469046	2050	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16810	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.67
09/30/2021	GL_JOURNAL	PAY0471927	35881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.84
10/21/2021	GL_JOURNAL	PAY0473048	20812	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.55
10/28/2021	GL_JOURNAL	PAY0473405	35914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.03
11/24/2021	GL_JOURNAL	PAY0475232	36606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.03
11/29/2021	GL_JOURNAL	PAY0475314	1079	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.90
12/29/2021	GL_JOURNAL	PAY0476618	37362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.03
01/28/2022	GL_JOURNAL	PAY0477988	36725	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	32120	00	3502	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	37807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.03	
03/29/2022	GL_JOURNAL	PAY0481163	38163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.03	
04/27/2022	GL_JOURNAL	PAY0482994	38461	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.03	
05/26/2022	GL_JOURNAL	PAY0485217	38195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.03	
06/29/2022	GL_JOURNAL	PAY0487423	38890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.01	
Number of Transactions 16						Totals	-76.90	8.00	0.00	84.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	211					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	588	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	0.00	0.00	25.00	
Number of Transactions 2						Totals	-25.00	0.00	0.00	0.00	25.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	228					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	55.38	
11/08/2021	GL_JOURNAL	PWC0474182	12670	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	12671	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	27.69	
12/08/2021	GL_JOURNAL	PWC0475908	1943	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	5.03	
12/08/2021	GL_JOURNAL	PWC0475908	1944	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	25.17	
01/06/2022	GL_JOURNAL	PWC0476893	1699	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	25.17	
01/25/2022	GL_JOURNAL	SAL0477775	73	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	1.53	
02/03/2022	GL_JOURNAL	SAL0478346	394	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	1.53	
02/08/2022	GL_JOURNAL	PWC0478625	2172	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	1.20	
02/08/2022	GL_JOURNAL	PWC0478625	2173	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	44.12	
Number of Transactions 11						Totals	-211.99	0.00	0.00	0.00	211.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	32120	00	3602	2700	0000	01000	3405	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									
03/08/2022	GL_BD_JRNL	0000480054	241		02/28/2022/Open zero dollar strings/					
03/08/2022	GL_JOURNAL	PWC0480053	8846	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
Number of Transactions 2						Totals	-186.30	0.00	0.00	186.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	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	1658		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3227	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3228	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3873	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	6504	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	31658	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	31659	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	6775	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6776	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	5969	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	18382	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8847	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	10356	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	1193	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	4792	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	6775	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	
Number of Transactions 16						Totals	-87.72	384.00	0.00	471.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	32120	00	3602	8100	0000	01000	7002	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									
11/08/2021	GL_BD_JRNL	0000474184	278		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31660	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
Number of Transactions 2						Totals	-138.00	0.00	0.00	138.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0201	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
03/08/2022	GL_BD_JRNL	0000480054	23		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6985	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	28.82
Number of Transactions 2						Totals		-28.82	0.00	0.00	0.00	28.82
<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>				
0201	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	846		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3942	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	3943	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	6416	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	3989	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	15789	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	15790	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	3832	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	3833	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	3681	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	8706	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	6986	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	3792	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	8675	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	5001	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	3341	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32120	00	3702	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	76		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15791	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0201	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	1659										
09/30/2021	GL_JOURNAL	PAY0471927	40590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	24.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43187	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	44045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 11							Totals	-1.30	24.00	0.00	0.00	25.30	
Number of Transactions 182							Account	Totals 3000s	-4,896.10	11,740.00	0.00	0.00	16,636.10
Number of Transactions 214							Resource	Totals 32120	-25,369.31	27,790.00	0.00	0.00	53,159.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	445		01/31/2022/Open zero dollar strings/				0.00				
02/08/2022	GL_JOURNAL	PAY0478612	658	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	481	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	1873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	478	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	1910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	557	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	1908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	571	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	1949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	394	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						
0201	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 12									Totals	-47,244.12	0.00	0.00	0.00	47,244.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32130	00	1162	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	266	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	558	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32130	00	1162	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
07/08/2022	GL_JOURNAL	PAY0488108	395	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	301.84	
Number of Transactions 1									Totals	-301.84	0.00	0.00	0.00	301.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	267	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32130	00	1165	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr														
04/07/2022	GL_BD_JRNL	0000481668	74	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	769	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	275.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0201	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
04/27/2022	GL_JOURNAL	PAY0482994	2247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 3												
Totals							-525.00	0.00	0.00	0.00	525.00	

Number of Transactions 22												
Account							Totals 1000s	-49,320.96	0.00	0.00	0.00	49,320.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	446		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3038	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	332.40	
02/25/2022	GL_JOURNAL	PAY0479669	8992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	702.18	
03/07/2022	GL_JOURNAL	PAY0480003	2472	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	395.93	
03/29/2022	GL_JOURNAL	PAY0481163	9002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	693.72	
04/07/2022	GL_JOURNAL	PAY0481665	2394	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	397.62	
04/27/2022	GL_JOURNAL	PAY0482994	9095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	610.81	
05/05/2022	GL_JOURNAL	PAY0483566	2686	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	439.92	
05/26/2022	GL_JOURNAL	PAY0485217	8961	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	609.12	
06/08/2022	GL_JOURNAL	PAY0486143	2771	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	554.13	
06/29/2022	GL_JOURNAL	PAY0487423	9213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	634.50	

Number of Transactions 11							Totals	-5,370.33	0.00	0.00	0.00	5,370.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32130	00	3101	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2517	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	50.97	

Number of Transactions 1							Totals	-50.97	0.00	0.00	0.00	50.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund 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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	447									
02/08/2022	GL_JOURNAL	PAY0478612	4733	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	14923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/07/2022	GL_JOURNAL	PAY0480003	3778	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	15037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/07/2022	GL_JOURNAL	PAY0481665	3698	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	15151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	4133	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	15000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
06/08/2022	GL_JOURNAL	PAY0486143	4262	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	15392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
07/08/2022	GL_JOURNAL	PAY0488108	4275	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll					
Number of Transactions 12							Totals	-1,402.74	0.00	0.00	0.00	1,402.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	268									
03/29/2022	GL_JOURNAL	PAY0481163	15038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	4134	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	15393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 4							Totals	-76.49	0.00	0.00	0.00	76.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32130	00	3301	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4278	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll					
Number of Transactions 1							Totals	-4.65	0.00	0.00	0.00	4.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund 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
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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>		
0201	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	269		03/31/2022/Open zero dollar strings/					
03/29/2022	GL_JOURNAL	PAY0481163	15040	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	3.62	
Number of Transactions 2						Totals	-3.62	0.00	0.00	3.62

<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>		
0201	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_BD_JRNL	0000478613	448		01/31/2022/Open zero dollar strings/					
02/08/2022	GL_JOURNAL	PAY0478612	7183	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	34609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/07/2022	GL_JOURNAL	PAY0480003	5820	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	34920	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/07/2022	GL_JOURNAL	PAY0481665	5682	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	35179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	6320	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	34962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
06/08/2022	GL_JOURNAL	PAY0486143	6496	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	35563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
07/08/2022	GL_JOURNAL	PAY0488108	6401	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
Number of Transactions 12						Totals	-238.86	0.00	0.00	238.86

<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>		
0201	32130	00	3501	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	270		03/31/2022/Open zero dollar strings/					
03/29/2022	GL_JOURNAL	PAY0481163	34921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	6321	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	35564	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
Number of Transactions 4						Totals	-5.00	0.00	0.00	5.00

TRAN TYPE	DESCRIPTION	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	32130	00	3501	1110	5770	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6404	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	1.57	
Number of Transactions 1									Totals	-1.57	0.00	0.00	0.00	1.57
	<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>					
	0201	32130	00	3501	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
03/28/2022	GL_BD_JRNL	0000481169	271		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.25	
Number of Transactions 2									Totals	-1.25	0.00	0.00	0.00	1.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	32130	00	3601	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
02/08/2022	GL_BD_JRNL	0000478628	134		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2174	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	54.22	
03/08/2022	GL_JOURNAL	PWC0480053	18342	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	92.18	
03/08/2022	GL_JOURNAL	PWC0480053	18343	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	149.04	
04/07/2022	GL_JOURNAL	PWC0481695	5521	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	7.59	
04/07/2022	GL_JOURNAL	PWC0481695	5522	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	92.46	
04/07/2022	GL_JOURNAL	PWC0481695	5523	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	168.36	
05/05/2022	GL_JOURNAL	PWC0483593	19053	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	19054	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	99.36	
05/05/2022	GL_JOURNAL	PWC0483593	19055	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	161.74	
06/08/2022	GL_JOURNAL	PWC0486184	19927	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	138.69	
06/08/2022	GL_JOURNAL	PWC0486184	19928	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	182.16	
07/08/2022	GL_JOURNAL	PWC0488122	1856	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	20.83	
07/08/2022	GL_JOURNAL	PWC0488122	1857	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	144.90	
Number of Transactions 14									Totals	-1,318.43	0.00	0.00	0.00	1,318.43
	<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>					
	0201	32130	00	3601	1000	1110	01000	3814	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	32130	00	3601	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	71		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5524	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	19056	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	1858	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	13.80		
Number of Transactions 4						Totals	-27.60	0.00	0.00	27.60	
0201	32130	00	3601	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1859	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	8.33		
Number of Transactions 1						Totals	-8.33	0.00	0.00	8.33	
0201	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	72		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5525	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.90		
Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90	
Number of Transactions 71						Account	Totals 3000s	-8,516.74	0.00	0.00	8,516.74
Number of Transactions 93						Resource	Totals 32130	-57,837.70	0.00	0.00	57,837.70
0201	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	1345		08/11/2021/Transfer of appropriations for school s		7,079.00	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
0201	32150	00	1358	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly										

Number of Transactions 1 Totals 7,079.00 7,079.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32150	00	1957	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly								

08/11/2021	GL_BD_JRNL	0000469648	1350	08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	479	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	3,925.90
09/30/2021	GL_JOURNAL	PAY0471927	3395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	590.25
10/07/2021	GL_JOURNAL	PAY0472314	1034	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	236.10
10/21/2021	GL_JOURNAL	PAY0473048	2664	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	157.02
10/28/2021	GL_JOURNAL	PAY0473405	3515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,259.21
11/08/2021	GL_JOURNAL	PAY0474170	1146	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,898.64
11/24/2021	GL_JOURNAL	PAY0475232	3658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	550.90

Number of Transactions 8 Totals -8,313.02 305.00 0.00 0.00 8,618.02

Number of Transactions 9 Account Totals 1000s -1,234.02 7,384.00 0.00 0.00 8,618.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32150	00	2151	1000	1110	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2151 - Classroom PARAS Hrly								

09/29/2021	GL_BD_JRNL	0000471932	695	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	294.28
10/07/2021	GL_JOURNAL	PAY0472314	1257	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	312.37
10/28/2021	GL_JOURNAL	PAY0473405	4521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,181.87
11/08/2021	GL_JOURNAL	PAY0474170	1389	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	367.81
11/24/2021	GL_JOURNAL	PAY0475232	4693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	564.96
12/08/2021	GL_JOURNAL	PAY0475886	1275	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	281.92

Number of Transactions 7 Totals -3,003.21 0.00 0.00 0.00 3,003.21

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

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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>					
0201	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	1354		08/11/2021/Transfer of appropriations for school s		6,679.00		0.00	0.00			
Number of Transactions 1							Totals	6,679.00	6,679.00	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>					
0201	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	696		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,577.02			
10/07/2021	GL_JOURNAL	PAY0472314	2106	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	2,303.68			
10/28/2021	GL_JOURNAL	PAY0473405	7338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,854.11			
11/08/2021	GL_JOURNAL	PAY0474170	2305	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	1,420.54			
11/24/2021	GL_JOURNAL	PAY0475232	7549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,198.15			
12/08/2021	GL_JOURNAL	PAY0475886	2044	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	445.18			
12/29/2021	GL_JOURNAL	PAY0476618	7743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	63.34			
07/15/2022	GL_JOURNAL	0000488677	21	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00		0.00	-3,729.59			
07/15/2022	GL_JOURNAL	0000488677	31	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00		0.00	-1,368.52			
07/15/2022	GL_JOURNAL	0000488677	11	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00		0.00	-2,570.04			
07/15/2022	GL_JOURNAL	0000488677	1	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00		0.00	-1,513.68			
Number of Transactions 12							Totals	-2,680.19	0.00	0.00	0.00	2,680.19	
Number of Transactions 20							Account	Totals 2000s	995.60	6,679.00	0.00	0.00	5,683.40
<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>					
0201	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	1346		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00			
Number of Transactions 1							Totals	1,143.00	1,143.00	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>					
0201	32150	00	3101	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1351		08/11/2021/Transfer of appropriations for school s					49.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1365	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	664.30
09/30/2021	GL_JOURNAL	PAY0471927	8862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	99.87
10/07/2021	GL_JOURNAL	PAY0472314	2459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	39.95
10/21/2021	GL_JOURNAL	PAY0473048	7372	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	26.60
10/28/2021	GL_JOURNAL	PAY0473405	8602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	213.06
11/08/2021	GL_JOURNAL	PAY0474170	2674	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00		0.00	0.00	321.25
11/24/2021	GL_JOURNAL	PAY0475232	8861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	93.22
Number of Transactions 8									Totals	-1,409.25	49.00	0.00	0.00	1,458.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32150	00	3202	1000	1110	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	697		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	67.42
10/07/2021	GL_JOURNAL	PAY0472314	3106	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	71.56
10/28/2021	GL_JOURNAL	PAY0473405	11401	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	270.76
11/08/2021	GL_JOURNAL	PAY0474170	3405	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00		0.00	0.00	84.27
11/24/2021	GL_JOURNAL	PAY0475232	11711	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	129.43
12/08/2021	GL_JOURNAL	PAY0475886	3030	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00		0.00	0.00	64.59
Number of Transactions 7									Totals	-688.03	0.00	0.00	0.00	688.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1355		08/11/2021/Transfer of appropriations for school s					1,383.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1,383.00	1,383.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	32150	00	3202	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
10/28/2021	GL_BD_JRNL	0000473407	328		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	66.12
11/24/2021	GL_JOURNAL	PAY0475232	11710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	-30.33
Number of Transactions 3						Totals		-35.79	0.00	0.00	0.00	35.79	
0201	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	1347		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	0.00	
0201	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	1352		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2135	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	56.95
09/30/2021	GL_JOURNAL	PAY0471927	14439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.57
10/07/2021	GL_JOURNAL	PAY0472314	3768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.43
10/21/2021	GL_JOURNAL	PAY0473048	12620	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	14128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	18.26
11/08/2021	GL_JOURNAL	PAY0474170	4102	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	27.52
11/24/2021	GL_JOURNAL	PAY0475232	14503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.99
Number of Transactions 8						Totals		-121.00	4.00	0.00	0.00	125.00	
0201	32150	00	3302	1000	1110	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	698		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.51
10/07/2021	GL_JOURNAL	PAY0472314	4745	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	23.90
10/28/2021	GL_JOURNAL	PAY0473405	17095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	90.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32150	00	3302	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
11/08/2021	GL_JOURNAL	PAY0474170	5197	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	28.14	
11/24/2021	GL_JOURNAL	PAY0475232	17534	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.22	
12/08/2021	GL_JOURNAL	PAY0475886	4650	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	21.57	
Number of Transactions 7							Totals	-229.74	0.00	0.00	0.00	229.74
<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>				
0201	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	1356		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	511.00	511.00	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>				
0201	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	699		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	197.14	
10/07/2021	GL_JOURNAL	PAY0472314	4744	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	176.25	
10/28/2021	GL_JOURNAL	PAY0473405	17094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	218.34	
11/08/2021	GL_JOURNAL	PAY0474170	5196	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	108.67	
11/24/2021	GL_JOURNAL	PAY0475232	17533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	168.16	
12/08/2021	GL_JOURNAL	PAY0475886	4649	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	34.05	
12/29/2021	GL_JOURNAL	PAY0476618	17995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.85	
07/15/2022	GL_JOURNAL	0000488677	2	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-123.49	
07/15/2022	GL_JOURNAL	0000488677	12	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-196.62	
07/15/2022	GL_JOURNAL	0000488677	32	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-104.69	
07/15/2022	GL_JOURNAL	0000488677	22	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-285.32	
Number of Transactions 12							Totals	-197.34	0.00	0.00	0.00	197.34
<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>				
0201	32150	00	3501	2100	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0201	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	1348		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	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>	
0201	32150	00	3501	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									
09/09/2021	GL_BD_JRNL	0000470955	848		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3306	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	1.97
09/30/2021	GL_JOURNAL	PAY0471927	32781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.98
10/07/2021	GL_JOURNAL	PAY0472314	5759	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.18
10/21/2021	GL_JOURNAL	PAY0473048	18129	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.80
10/28/2021	GL_JOURNAL	PAY0473405	32947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.30
11/08/2021	GL_JOURNAL	PAY0474170	6299	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	9.49
11/24/2021	GL_JOURNAL	PAY0475232	33576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.75
Number of Transactions 8						Totals	-27.47	0.00	27.47
<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>	
0201	32150	00	3502	1000	1110	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471932	700		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.57
10/07/2021	GL_JOURNAL	PAY0472314	6736	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.56
10/28/2021	GL_JOURNAL	PAY0473405	35918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	5.91
11/08/2021	GL_JOURNAL	PAY0474170	7394	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1.84
11/24/2021	GL_JOURNAL	PAY0475232	36610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.82
12/08/2021	GL_JOURNAL	PAY0475886	6599	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	1.41
Number of Transactions 7						Totals	-16.11	0.00	16.11
<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>	
0201	32150	00	3502	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	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	1357		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00
Number of Transactions 1						Totals	3.00	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>	
0201	32150	00	3502	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471932	701		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.43
10/07/2021	GL_JOURNAL	PAY0472314	6735	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	11.65
10/28/2021	GL_JOURNAL	PAY0473405	35917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	14.27
11/08/2021	GL_JOURNAL	PAY0474170	7393	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	7.10
11/24/2021	GL_JOURNAL	PAY0475232	36609	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	10.99
12/08/2021	GL_JOURNAL	PAY0475886	6598	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	2.23
12/29/2021	GL_JOURNAL	PAY0476618	37366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.32
07/15/2022	GL_JOURNAL	0000488677	23	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	-21.66
07/15/2022	GL_JOURNAL	0000488677	33	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	-8.22
07/15/2022	GL_JOURNAL	0000488677	3	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	-7.70
07/15/2022	GL_JOURNAL	0000488677	13	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	-12.85
Number of Transactions 12						Totals	-13.56	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>	
0201	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	1349		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00
Number of Transactions 1						Totals	169.00	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>	
0201	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	1353		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	960	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	108.35

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32150	00	3601	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	1850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	6.52	
10/08/2021	GL_JOURNAL	PWC0472326	1851	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	16.29	
11/08/2021	GL_JOURNAL	PWC0474182	12672	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.33	
11/08/2021	GL_JOURNAL	PWC0474182	12673	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	34.75	
11/08/2021	GL_JOURNAL	PWC0474182	12674	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	52.40	
12/08/2021	GL_JOURNAL	PWC0475908	1945	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	15.20	
Number of Transactions 8									Totals	-230.84	7.00	0.00	0.00	237.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32150	00	3602	1000	1110	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	229		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6505	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	8.12	
10/08/2021	GL_JOURNAL	PWC0472326	6506	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	8.62	
11/08/2021	GL_JOURNAL	PWC0474182	31661	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	10.15	
11/08/2021	GL_JOURNAL	PWC0474182	31662	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	32.62	
12/08/2021	GL_JOURNAL	PWC0475908	6777	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	7.78	
12/08/2021	GL_JOURNAL	PWC0475908	6778	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	15.59	
Number of Transactions 7									Totals	-82.88	0.00	0.00	0.00	82.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1358		08/11/2021/Transfer of appropriations for school s				160.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	160.00	160.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32150	00	3602	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	230		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6507	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	63.58	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6508	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	71.13			
11/08/2021	GL_JOURNAL	PWC0474182	31663	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	39.21			
11/08/2021	GL_JOURNAL	PWC0474182	31664	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	78.77			
12/08/2021	GL_JOURNAL	PWC0475908	6779	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	12.29			
12/08/2021	GL_JOURNAL	PWC0475908	6780	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	60.67			
01/06/2022	GL_JOURNAL	PWC0476893	5970	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.75			
07/15/2022	GL_JOURNAL	0000488677	14	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	-70.93			
07/15/2022	GL_JOURNAL	0000488677	4	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	-41.78			
07/15/2022	GL_JOURNAL	0000488677	34	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	-37.77			
07/15/2022	GL_JOURNAL	0000488677	24	Sept-Dec	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	-102.94			
Number of Transactions 12							Totals	-73.98	0.00	0.00	0.00	73.98	
Number of Transactions 107							Account	Totals 3000s	350.01	3,536.00	0.00	0.00	3,185.99
Number of Transactions 136							Resource	Totals 32150	111.59	17,599.00	0.00	0.00	17,487.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32160	00	1118	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1118 - Prep Time Teacher Allocation													
04/14/2022	GL_BD_JRNL	0000482203	73		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	9963	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,015.44			
04/26/2022	GL_BD_JRNL	0000482908	205		04/26/2022/Transfer of appropriations for multiple		2,015.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.44	2,015.00	0.00	0.00	2,015.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	121		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10140	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	28,447.78			
04/14/2022	GL_JOURNAL	0000482202	10141	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	12,428.80			
04/14/2022	GL_JOURNAL	0000482202	10142	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	794.37			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>					
0201	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_JOURNAL	0000482202	10143	PAY0473107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	154.37		
04/26/2022	GL_BD_JRNL	0000482908	566		04/26/2022/Transfer of appropriations for multiple			41,825.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.32	41,825.00	0.00	0.00	41,825.32	
<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>					
0201	32160	00	1162	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr													
04/14/2022	GL_BD_JRNL	0000482203	183		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10373	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	220.61		
04/14/2022	GL_JOURNAL	0000482202	10374	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.82		
04/26/2022	GL_BD_JRNL	0000482908	252		04/26/2022/Transfer of appropriations for multiple			229.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.43	229.00	0.00	0.00	229.43	
<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>					
0201	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	287		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10632	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,809.95		
04/26/2022	GL_BD_JRNL	0000482908	1623		04/26/2022/Transfer of appropriations for multiple			2,810.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.05	2,810.00	0.00	0.00	2,809.95	
Number of Transactions 16							Account	Totals 1000s	-1.14	46,879.00	0.00	0.00	46,880.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	471		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10942	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	259.42		
04/14/2022	GL_JOURNAL	0000482202	10944	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	58.09		
04/26/2022	GL_BD_JRNL	0000482908	2871		04/26/2022/Transfer of appropriations for multiple			318.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>
	0201	32160	00	2201	8100	0000	01000	3812	2022
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian								

Number of Transactions 4 Totals 0.49 318.00 0.00 0.00 317.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32160	00	2201	8100	0000	01000	7002	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian								

04/14/2022	GL_BD_JRNL	0000482203	472	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10943	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	701.41
04/26/2022	GL_BD_JRNL	0000482908	320	04/26/2022/Transfer of appropriations for multiple				701.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.41 701.00 0.00 0.00 701.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32160	00	2201	8100	0000	01000	8501	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian								

04/14/2022	GL_BD_JRNL	0000482203	473	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10945	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	771.78
04/26/2022	GL_BD_JRNL	0000482908	2091	04/26/2022/Transfer of appropriations for multiple				772.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.22 772.00 0.00 0.00 771.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	719	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11591	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3,669.28
04/14/2022	GL_JOURNAL	0000482202	11592	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,676.87
04/14/2022	GL_JOURNAL	0000482202	11593	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	120.25
04/26/2022	GL_BD_JRNL	0000482908	350	04/26/2022/Transfer of appropriations for multiple				5,466.00	0.00	0.00	0.00	

Number of Transactions 5 Totals -0.40 5,466.00 0.00 0.00 5,466.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	1340								
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13385	PAY0468710					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13386	PAY0471927					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13387	PAY0473048					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13388	PAY0473107					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13389	SAL0472870					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	639						0.00		
				04/26/2022	Transfer of appropriations for multiple				639.00	0.00	
Number of Transactions 7						Totals	-0.29	639.00	0.00	0.00	639.29
<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>			
0201	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	1341								
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13390	SAL0472870					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	2078						0.00		
				04/26/2022	Transfer of appropriations for multiple				41.00	0.00	
Number of Transactions 3						Totals	0.22	41.00	0.00	0.00	40.78
<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>			
0201	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	1642								
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14377	PAY0468710					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14378	PAY0471927					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14379	PAY0473048					0.00		
				03/31/2022	Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	973						0.00		
				04/26/2022	Transfer of appropriations for multiple				418.00	0.00	
Number of Transactions 5						Totals	-0.17	418.00	0.00	0.00	418.17
<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>			
0201	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	1643								
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0201	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_JOURNAL	0000482202	14380	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3.76	
04/14/2022	GL_JOURNAL	0000482202	14381	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	16.09	
04/14/2022	GL_JOURNAL	0000482202	14385	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3.60	
04/14/2022	GL_JOURNAL	0000482202	14384	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.84	
04/26/2022	GL_BD_JRNL	0000482908	632		04/26/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	
Number of Transactions 6						Totals	-0.29	24.00	0.00	24.29
0201	32160	00	3302	8100	0000	01000	7002	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1644		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14382	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.17	
04/14/2022	GL_JOURNAL	0000482202	14383	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	43.49	
04/26/2022	GL_BD_JRNL	0000482908	2432		04/26/2022/Transfer of appropriations for multiple		54.00	0.00	0.00	
Number of Transactions 4						Totals	0.34	54.00	0.00	53.66
0201	32160	00	3302	8100	0000	01000	8501	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1645		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14386	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	11.19	
04/14/2022	GL_JOURNAL	0000482202	14387	SAL0474263	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	47.85	
04/26/2022	GL_BD_JRNL	0000482908	1326		04/26/2022/Transfer of appropriations for multiple		59.00	0.00	0.00	
Number of Transactions 4						Totals	-0.04	59.00	0.00	59.04
0201	32160	00	3421	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3421 - Vision Service Plan/Cert										
04/14/2022	GL_BD_JRNL	0000482203	1853		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15493	473435	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-8.04	
04/14/2022	GL_JOURNAL	0000482202	15494	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	8.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32160	00	3421	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3421 - Vision Service Plan/Cert												
05/27/2022	GL_JOURNAL	0000485380	1	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	8.04
05/27/2022	GL_JOURNAL	0000485380	2	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-8.04
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>				
0201	32160	00	3441	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3441 - Dental Ins/Cert												
04/14/2022	GL_BD_JRNL	0000482203	1861	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15517	473435	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-76.38
04/14/2022	GL_JOURNAL	0000482202	15518	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	76.38
05/27/2022	GL_JOURNAL	0000485380	25	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	76.38
05/27/2022	GL_JOURNAL	0000485380	26	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-76.38
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>				
0201	32160	00	3461	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3461 - Medical Ins/Cert												
04/14/2022	GL_BD_JRNL	0000482203	1869	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15541	473435	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,922.50
04/14/2022	GL_JOURNAL	0000482202	15542	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,922.50
05/27/2022	GL_JOURNAL	0000485380	49	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	1,922.50
05/27/2022	GL_JOURNAL	0000485380	50	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-1,922.50
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>				
0201	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	1979	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15867	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.35
04/14/2022	GL_JOURNAL	0000482202	15868	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	229.34
04/14/2022	GL_JOURNAL	0000482202	15869	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0201	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_JOURNAL	0000482202	15870	PAY0473107	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.77	
04/14/2022	GL_JOURNAL	0000482202	15871	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.08	
04/26/2022	GL_BD_JRNL	0000482908	2735		04/26/2022/Transfer of appropriations for multiple	259.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.45	259.00	0.00	258.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	1980				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15872	SAL0472870			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	1287				04/26/2022/Transfer of appropriations for multiple	14.00	0.00	
Number of Transactions 3						Totals	-0.05	14.00	0.00	14.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	2282				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16716	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16717	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16718	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	126				04/26/2022/Transfer of appropriations for multiple	23.00	0.00	
Number of Transactions 5						Totals	-0.47	23.00	0.00	23.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	2283				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16721	SAL0474263			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16719	SAL0473700			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482908	1068				04/26/2022/Transfer of appropriations for multiple	4.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0201	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-0.14	4.00	0.00	0.00	4.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32160	00	3502	8100	0000	01000	7002	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2284				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16720	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.35
04/26/2022	GL_BD_JRNL	0000482908	479				04/26/2022/Transfer of appropriations for multiple	9.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.35	9.00	0.00	0.00	9.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32160	00	3502	8100	0000	01000	8501	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2285				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16722	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	8.98
04/26/2022	GL_BD_JRNL	0000482908	1523				04/26/2022/Transfer of appropriations for multiple	9.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	9.00	0.00	0.00	8.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	2594				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17763	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.09
04/14/2022	GL_JOURNAL	0000482202	17764	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	785.16
04/14/2022	GL_JOURNAL	0000482202	17765	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	343.03
04/14/2022	GL_JOURNAL	0000482202	17766	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.24
04/14/2022	GL_JOURNAL	0000482202	17767	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.26
04/14/2022	GL_JOURNAL	0000482202	17768	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	21.92
04/14/2022	GL_JOURNAL	0000482202	17769	SAL0472870				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	55.63
04/26/2022	GL_BD_JRNL	0000482908	536				04/26/2022/Transfer of appropriations for multiple	1,216.00	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>	
0201	32160	00	3601	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

Number of Transactions 9 Totals -0.33 1,216.00 0.00 0.00 1,216.33

<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>	
0201	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	2595						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17770	SAL0472870					0.00	0.00	0.00	77.55
04/26/2022	GL_BD_JRNL	0000482908	2752						78.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.45 78.00 0.00 0.00 77.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	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	2897						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18668	PWC0469381					0.00	0.00	0.00	101.27
04/14/2022	GL_JOURNAL	0000482202	18669	PWC0472326					0.00	0.00	0.00	46.28
04/14/2022	GL_JOURNAL	0000482202	18670	PWC0474182					0.00	0.00	0.00	3.32
04/26/2022	GL_BD_JRNL	0000482908	1833						151.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.13 151.00 0.00 0.00 150.87

<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>	
0201	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	2898						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18671	SAL0473700					0.00	0.00	0.00	7.16
04/14/2022	GL_JOURNAL	0000482202	18673	SAL0474263					0.00	0.00	0.00	1.60
04/26/2022	GL_BD_JRNL	0000482908	2135						9.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.24 9.00 0.00 0.00 8.76

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 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				
0201	32160	00	3602	8100	0000	01000	7002	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2899		03/31/2022/	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18672	SAL0473700	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	19.36	
04/26/2022	GL_BD_JRNL	0000482908	448		04/26/2022/	Transfer of appropriations for multiple		19.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.36	19.00	0.00	0.00	19.36
0201	32160	00	3602	8100	0000	01000	8501	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2900		03/31/2022/	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18674	SAL0474263	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	21.30	
04/26/2022	GL_BD_JRNL	0000482908	597		04/26/2022/	Transfer of appropriations for multiple		21.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.30	21.00	0.00	0.00	21.30
0201	32160	00	3985	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3985 - Life Insurance/Cert												
04/14/2022	GL_BD_JRNL	0000482203	3109		03/31/2022/	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	19464	474223	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	-12.37	
04/14/2022	GL_JOURNAL	0000482202	19465	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	12.37	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 113				Account	Totals 3000s	-0.52	11,763.00	0.00	0.00	11,763.52		
0201	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	3141		03/31/2022/	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	19559	PCD0469452	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	56.95	
04/14/2022	GL_JOURNAL	0000482202	19560	PCD0469452	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	57.08	
04/14/2022	GL_JOURNAL	0000482202	19561	PCD0469452	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	60.24	

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>					
0201	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_JOURNAL	0000482202	19562	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-49.47		
04/14/2022	GL_JOURNAL	0000482202	19563	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	34.85		
04/14/2022	GL_JOURNAL	0000482202	19564	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	308.32		
04/14/2022	GL_JOURNAL	0000482202	19565	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	106.62		
04/26/2022	GL_BD_JRNL	0000482908	2906		04/26/2022/Transfer of appropriations for multiple			575.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.41	575.00	0.00	0.00	574.59	
Number of Transactions 9							Account	Totals 4000s	0.41	575.00	0.00	0.00	574.59
Number of Transactions 153							Resource	Totals 32160	-1.35	66,474.00	0.00	0.00	66,475.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32170	00	3421	1000	1110	01000	0000	2022					
Resource 32170 - ELO Grant GEER II Account 3421 - Vision Service Plan/Cert													
04/26/2022	GL_BD_JRNL	0000482916	54		04/26/2022/Transfer of appropriations for multiple			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32170	00	3441	1000	1110	01000	0000	2022					
Resource 32170 - ELO Grant GEER II Account 3441 - Dental Ins/Cert													
04/26/2022	GL_BD_JRNL	0000482916	55		04/26/2022/Transfer of appropriations for multiple			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32170	00	3461	1000	1110	01000	0000	2022					
Resource 32170 - ELO Grant GEER II Account 3461 - Medical Ins/Cert													
04/26/2022	GL_BD_JRNL	0000482916	56		04/26/2022/Transfer of appropriations for multiple			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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32170	00	3461	1000	1110	01000	0000	2022				
Resource 32170 - ELO Grant GEER II Account 3461 - Medical Ins/Cert												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32170	00	3985	1000	1110	01000	0000	2022				
Resource 32170 - ELO Grant GEER II Account 3985 - Life Insurance/Cert												
04/26/2022	GL_BD_JRNL	0000482916	57	04/26/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4			Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4			Resource	Totals 32170			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>				
0201	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	2102	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	2103	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	2104	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	2164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	501.96		
09/30/2021	GL_JOURNAL	PAY0471927	3598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,282.68		
10/21/2021	GL_JOURNAL	PAY0473048	2846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.08		
10/28/2021	GL_JOURNAL	PAY0473405	3723	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,860.69		
11/24/2021	GL_JOURNAL	PAY0475232	3862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,387.48		
12/29/2021	GL_JOURNAL	PAY0476618	3985	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,683.60		
01/28/2022	GL_JOURNAL	PAY0477988	3806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,954.18		
02/25/2022	GL_JOURNAL	PAY0479669	3955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,954.18		
03/29/2022	GL_JOURNAL	PAY0481163	3863	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,954.18		
04/27/2022	GL_JOURNAL	PAY0482994	3915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,954.18		
05/26/2022	GL_JOURNAL	PAY0485217	3909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,863.99		
06/29/2022	GL_JOURNAL	PAY0487423	3977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	901.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 15 Totals 31,370.87 54,690.00 0.00 0.00 23,319.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	33100	00	2104	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										

07/15/2021	GL_BD_JRNL	0000467595	144	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	93.29
08/26/2021	GL_JOURNAL	PAY0470429	2491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	279.86
09/30/2021	GL_JOURNAL	PAY0471927	3941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,524.05
10/21/2021	GL_JOURNAL	PAY0473048	3170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.19
10/28/2021	GL_JOURNAL	PAY0473405	4075	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,102.06
11/24/2021	GL_JOURNAL	PAY0475232	4220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,102.06
12/29/2021	GL_JOURNAL	PAY0476618	4359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,811.01
01/28/2022	GL_JOURNAL	PAY0477988	4184	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,911.45
02/25/2022	GL_JOURNAL	PAY0479669	4341	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,961.57
03/29/2022	GL_JOURNAL	PAY0481163	4256	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,204.12
04/27/2022	GL_JOURNAL	PAY0482994	4323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,010.08
05/26/2022	GL_JOURNAL	PAY0485217	4310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,524.99
06/29/2022	GL_JOURNAL	PAY0487423	4386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,491.65

Number of Transactions 14 Totals -30,027.38 0.00 0.00 0.00 30,027.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	33100	00	2112	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										

11/24/2021	GL_BD_JRNL	0000475256	438	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	205.20
12/29/2021	GL_JOURNAL	PAY0476618	4724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	487.08
05/26/2022	GL_JOURNAL	PAY0485217	4706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	388.00
06/08/2022	GL_JOURNAL	PAY0486143	1455	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	388.00
06/29/2022	GL_JOURNAL	PAY0487423	4783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	388.00

Number of Transactions 6 Totals -1,856.28 0.00 0.00 0.00 1,856.28

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
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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>					
0201	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
04/27/2022	GL_BD_JRNL	0000483005	230		04/30/2022/Open zero dollar strings/			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4832	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
Number of Transactions 2							Totals	-228.00	0.00	0.00	0.00	228.00	
Number of Transactions 37							Account	Totals 2000s	-740.79	54,690.00	0.00	0.00	55,430.79
<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>					
0201	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	1660		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,579.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	21.37		
08/26/2021	GL_JOURNAL	PAY0470429	8010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	179.11		
09/30/2021	GL_JOURNAL	PAY0471927	11687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,559.42		
10/21/2021	GL_JOURNAL	PAY0473048	10005	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.16		
10/28/2021	GL_JOURNAL	PAY0473405	11402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,366.07		
11/24/2021	GL_JOURNAL	PAY0475232	11712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,028.55		
12/29/2021	GL_JOURNAL	PAY0476618	12027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	912.20		
01/28/2022	GL_JOURNAL	PAY0477988	11610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,343.81		
02/25/2022	GL_JOURNAL	PAY0479669	11976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,355.29		
03/29/2022	GL_JOURNAL	PAY0481163	12060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,410.86		
04/27/2022	GL_JOURNAL	PAY0482994	12173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,366.41		
05/26/2022	GL_JOURNAL	PAY0485217	12032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,256.82		
06/29/2022	GL_JOURNAL	PAY0487423	12376	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	548.37		
Number of Transactions 14							Totals	223.56	12,579.00	0.00	0.00	12,355.44	
<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>					
0201	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	1661		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,185.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.13		
08/26/2021	GL_JOURNAL	PAY0470429	12344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	59.80		
09/30/2021	GL_JOURNAL	PAY0471927	17542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	520.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	15333	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	17096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	456.16	
11/24/2021	GL_JOURNAL	PAY0475232	17535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	359.15	
12/29/2021	GL_JOURNAL	PAY0476618	17996	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	304.59	
01/28/2022	GL_JOURNAL	PAY0477988	17430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	448.73	
02/25/2022	GL_JOURNAL	PAY0479669	18124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	452.55	
03/29/2022	GL_JOURNAL	PAY0481163	18282	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	471.11	
04/27/2022	GL_JOURNAL	PAY0482994	18434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	473.71	
05/26/2022	GL_JOURNAL	PAY0485217	18235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	441.93	
06/08/2022	GL_JOURNAL	PAY0486143	5444	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	29.69	
06/29/2022	GL_JOURNAL	PAY0487423	18721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	212.79	
Number of Transactions 15									Totals	-55.44	4,185.00	0.00	0.00	4,240.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1662		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10784	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
09/30/2021	GL_JOURNAL	PAY0471927	22219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21835	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	22349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.95	
12/29/2021	GL_JOURNAL	PAY0476618	22873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	22260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	23215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	23414	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	23180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 12									Totals	65.45	288.00	0.00	0.00	222.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0201	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1663						2,520.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10794	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	91.20
09/30/2021	GL_JOURNAL	PAY0471927	26240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	26124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	26668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	198.99
12/29/2021	GL_JOURNAL	PAY0476618	27237	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26669	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	27430	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	27686	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	27910	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	27682	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	28256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40

Number of Transactions 12						Totals	405.81	2,520.00	0.00	0.00	2,114.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1664						55,413.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10804	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	806.40
09/30/2021	GL_JOURNAL	PAY0471927	30245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,979.20
10/28/2021	GL_JOURNAL	PAY0473405	30394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,979.20
11/24/2021	GL_JOURNAL	PAY0475232	30971	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,043.17
12/29/2021	GL_JOURNAL	PAY0476618	31584	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,612.80
01/28/2022	GL_JOURNAL	PAY0477988	31060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,634.40
02/25/2022	GL_JOURNAL	PAY0479669	31844	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,634.40
03/29/2022	GL_JOURNAL	PAY0481163	32138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,634.40
04/27/2022	GL_JOURNAL	PAY0482994	32384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,634.40
05/26/2022	GL_JOURNAL	PAY0485217	32160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,634.40
06/29/2022	GL_JOURNAL	PAY0487423	32746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,634.40

Number of Transactions 12						Totals	33,185.83	55,413.00	0.00	0.00	22,227.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
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	
0201	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1665		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	35886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	48.23	
10/21/2021	GL_JOURNAL	PAY0473048	20815	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	35919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	29.82	
11/24/2021	GL_JOURNAL	PAY0475232	36611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	23.48	
12/29/2021	GL_JOURNAL	PAY0476618	37367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	19.92	
01/28/2022	GL_JOURNAL	PAY0477988	36729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	29.33	
02/25/2022	GL_JOURNAL	PAY0479669	37811	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	29.58	
03/29/2022	GL_JOURNAL	PAY0481163	38167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	30.79	
04/27/2022	GL_JOURNAL	PAY0482994	38466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	30.95	
05/26/2022	GL_JOURNAL	PAY0485217	38200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	28.87	
06/08/2022	GL_JOURNAL	PAY0486143	7678	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.94	
06/29/2022	GL_JOURNAL	PAY0487423	38895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13.92	
Number of Transactions 15									Totals	-260.43	27.00	0.00	0.00	287.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	1666							1,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3229	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.57
09/09/2021	GL_JOURNAL	PWC0470959	3874	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3875	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	6509	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	69.66
10/08/2021	GL_JOURNAL	PWC0472326	6510	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	118.20
11/08/2021	GL_JOURNAL	PWC0474182	31667	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	58.02
11/08/2021	GL_JOURNAL	PWC0474182	31668	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	106.56
11/08/2021	GL_JOURNAL	PWC0474182	31665	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PWC0474182	31666	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.55
12/08/2021	GL_JOURNAL	PWC0475908	6782	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	58.02
12/08/2021	GL_JOURNAL	PWC0475908	6783	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	65.89
12/08/2021	GL_JOURNAL	PWC0475908	6781	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	5.66
01/06/2022	GL_JOURNAL	PWC0476893	5971	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	13.44
01/06/2022	GL_JOURNAL	PWC0476893	5972	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	46.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	33100	00	3602	1130	5770	01000	4262	2022								
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified																
01/06/2022	GL_JOURNAL	PWC0476893	5973	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00		0.00	0.00	49.98		
02/08/2022	GL_JOURNAL	PWC0478625	18384	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00		0.00	0.00	107.96		
02/08/2022	GL_JOURNAL	PWC0478625	18383	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00		0.00	0.00	53.94		
03/08/2022	GL_JOURNAL	PWC0480053	8848	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00		0.00	0.00	53.94		
03/08/2022	GL_JOURNAL	PWC0480053	8849	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00		0.00	0.00	109.34		
04/07/2022	GL_JOURNAL	PWC0481695	10358	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00		0.00	0.00	116.03		
04/07/2022	GL_JOURNAL	PWC0481695	10357	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00		0.00	0.00	53.94		
05/05/2022	GL_JOURNAL	PWC0483593	1194	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00	0.00	6.29		
05/05/2022	GL_JOURNAL	PWC0483593	1195	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00	0.00	53.94		
05/05/2022	GL_JOURNAL	PWC0483593	1196	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00	0.00	110.68		
06/08/2022	GL_JOURNAL	PWC0486184	4793	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	10.71		
06/08/2022	GL_JOURNAL	PWC0486184	4794	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	10.71		
06/08/2022	GL_JOURNAL	PWC0486184	4795	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	51.45		
06/08/2022	GL_JOURNAL	PWC0486184	4796	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	97.29		
07/08/2022	GL_JOURNAL	PWC0488122	6776	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00		0.00	0.00	10.71		
07/08/2022	GL_JOURNAL	PWC0488122	6777	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00		0.00	0.00	24.89		
07/08/2022	GL_JOURNAL	PWC0488122	6778	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00		0.00	0.00	41.17		
Number of Transactions 32										Totals		-221.89	1,308.00	0.00	0.00	1,529.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1667							148.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3944	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	0.25
09/09/2021	GL_JOURNAL	PRM0470958	6417	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	1.36
09/09/2021	GL_JOURNAL	PRM0470958	6418	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	0.76
10/08/2021	GL_JOURNAL	PRM0472330	3990	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	6.81
10/08/2021	GL_JOURNAL	PRM0472330	3991	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	11.56
11/08/2021	GL_JOURNAL	PRM0474180	15792	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	15793	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	15794	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	10.42
11/08/2021	GL_JOURNAL	PRM0474180	15795	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	5.68
12/08/2021	GL_JOURNAL	PRM0475905	3834	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	6.45
12/08/2021	GL_JOURNAL	PRM0475905	3835	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	0.55
12/08/2021	GL_JOURNAL	PRM0475905	3836	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	5.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
01/06/2022	GL_JOURNAL	PRM0476892	3682	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.17	
01/06/2022	GL_JOURNAL	PRM0476892	3683	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.36	
01/06/2022	GL_JOURNAL	PRM0476892	3684	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.06	
02/08/2022	GL_JOURNAL	PRM0478622	8707	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		4.71	
02/08/2022	GL_JOURNAL	PRM0478622	8708	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		9.43	
03/08/2022	GL_JOURNAL	PRM0480052	6987	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		4.71	
03/08/2022	GL_JOURNAL	PRM0480052	6988	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		9.55	
04/07/2022	GL_JOURNAL	PRM0481690	3793	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		4.71	
04/07/2022	GL_JOURNAL	PRM0481690	3794	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		10.13	
05/05/2022	GL_JOURNAL	PRM0483592	8676	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		4.71	
05/05/2022	GL_JOURNAL	PRM0483592	8677	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		9.66	
06/08/2022	GL_JOURNAL	PRM0486183	5005	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		0.94	
06/08/2022	GL_JOURNAL	PRM0486183	5002	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		0.94	
06/08/2022	GL_JOURNAL	PRM0486183	5003	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		8.50	
06/08/2022	GL_JOURNAL	PRM0486183	5004	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		4.49	
07/08/2022	GL_JOURNAL	PRM0488121	3342	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		0.94	
07/08/2022	GL_JOURNAL	PRM0488121	3343	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		3.59	
07/08/2022	GL_JOURNAL	PRM0488121	3344	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		2.17	
Number of Transactions 31									Totals	9.63	148.00	0.00	0.00	138.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1668		07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	14245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		2.86	
09/30/2021	GL_JOURNAL	PAY0471927	40591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		8.42	
10/28/2021	GL_JOURNAL	PAY0473405	40753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		8.42	
11/24/2021	GL_JOURNAL	PAY0475232	41518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		6.38	
12/29/2021	GL_JOURNAL	PAY0476618	42349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		5.73	
01/28/2022	GL_JOURNAL	PAY0477988	41644	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		5.73	
02/25/2022	GL_JOURNAL	PAY0479669	42773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		8.70	
03/29/2022	GL_JOURNAL	PAY0481163	43188	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		8.70	
04/27/2022	GL_JOURNAL	PAY0482994	43552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		8.70	
05/26/2022	GL_JOURNAL	PAY0485217	43257	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		8.70	
06/29/2022	GL_JOURNAL	PAY0487423	44046	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		8.85	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 12									Totals	0.81	82.00	0.00	0.00	81.19	
Number of Transactions 155									Account	Totals 3000s	33,353.33	76,550.00	0.00	0.00	43,196.67
Number of Transactions 192									Resource	Totals 33100	32,612.54	131,240.00	0.00	0.00	98,627.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	60530	00	4301	1000	1110	01000	0000	2022							
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies															
06/14/2022	GL_BD_JRNL	0000486613	23		06/14/2022/Transfer of appropriations from Budget-				5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1573		07/01/2021/Load 2022 Preliminary 25% Budget for ac				65.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1417		07/01/2021/Remove 2022 Preliminary 25% Budget for				-65.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1577		07/01/2021/Load 2021-22 Board-Approved Original Bu				260.00	0.00	0.00	0.00	0.00		
10/27/2021	PO_POENC	0000389501	1	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Squishy Sensory				0.00	0.00	0.00	59.65	0.00		
10/27/2021	PO_POENC	0000389501	1	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Squishy Sensory				0.00	-55.36	0.00	0.00	0.00		
10/27/2021	PO_POENC	0000389501	2	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Sensory Discs Se				0.00	0.00	0.00	25.20	0.00		
10/27/2021	PO_POENC	0000389501	2	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Sensory Discs Se				0.00	-23.39	0.00	0.00	0.00		
10/27/2021	PO_POENC	0000389501	3	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Hidden Sensory D				0.00	0.00	0.00	14.91	0.00		
10/27/2021	PO_POENC	0000389501	3	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Hidden Sensory D				0.00	-13.84	0.00	0.00	0.00		
10/27/2021	PO_POENC	0000389501	4	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Fuzzy Sensory Di				0.00	-13.84	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
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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							
0201	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
10/27/2021	PO_POENC	0000389501	4	RREQ474680	SCHOOL SPECIAL/Sensory Playtivity Fuzzy Sensory Di				0.00		0.00	14.91	0.00		
10/27/2021	PO_POENC	0000389501	5	RREQ474680	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se				0.00		-36.39	0.00	0.00		
10/27/2021	PO_POENC	0000389501	5	RREQ474680	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se				0.00		0.00	39.21	0.00		
10/27/2021	PO_POENC	0000389501	6	RREQ474680	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se				0.00		0.00	78.42	0.00		
10/27/2021	PO_POENC	0000389501	6	RREQ474680	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se				0.00		-72.78	0.00	0.00		
10/27/2021	REQ_PREENC	REQ474680	1		School Specialty Supply/167581/Sensory Playtivity				0.00		55.36	0.00	0.00		
10/27/2021	REQ_PREENC	REQ474680	2		School Specialty Supply/167581/Sensory Playtivity				0.00		23.39	0.00	0.00		
10/27/2021	REQ_PREENC	REQ474680	3		School Specialty Supply/167581/Sensory Playtivity				0.00		13.84	0.00	0.00		
10/27/2021	REQ_PREENC	REQ474680	4		School Specialty Supply/167581/Sensory Playtivity				0.00		13.84	0.00	0.00		
10/27/2021	REQ_PREENC	REQ474680	5		School Specialty Supply/167581/Abilitations Inflat				0.00		36.39	0.00	0.00		
10/27/2021	REQ_PREENC	REQ474680	6		School Specialty Supply/167581/Abilitations Inflat				0.00		72.78	0.00	0.00		
05/06/2022	AP_VOUCHER	01237624	1	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Squishy Sen				0.00		0.00	-59.65	0.00		
05/06/2022	AP_VOUCHER	01237624	1	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Squishy Sen				0.00		0.00	0.00	59.65		
05/06/2022	AP_VOUCHER	01237624	2	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Hidden Sens				0.00		0.00	-14.91	0.00		
05/06/2022	AP_VOUCHER	01237624	2	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Hidden Sens				0.00		0.00	0.00	14.91		
05/06/2022	AP_VOUCHER	01237624	3	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Fuzzy Senso				0.00		0.00	-14.91	0.00		
05/06/2022	AP_VOUCHER	01237624	3	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Fuzzy Senso				0.00		0.00	0.00	14.91		
05/06/2022	AP_VOUCHER	01237624	4	P0000389501	SCHOOL SPECIAL/Abilitations Inflatable CoreDi				0.00		0.00	-39.21	0.00		
05/06/2022	AP_VOUCHER	01237624	4	P0000389501	SCHOOL SPECIAL/Abilitations Inflatable CoreDi				0.00		0.00	0.00	39.21		
05/06/2022	AP_VOUCHER	01237624	5	P0000389501	SCHOOL SPECIAL/Abilitations Inflatable CoreDi				0.00		0.00	-78.42	0.00		
05/06/2022	AP_VOUCHER	01237624	5	P0000389501	SCHOOL SPECIAL/Abilitations Inflatable CoreDi				0.00		0.00	0.00	78.42		
05/06/2022	AP_VOUCHER	01237624	6	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Sensory Dis				0.00		0.00	-25.20	0.00		
05/06/2022	AP_VOUCHER	01237624	6	P0000389501	SCHOOL SPECIAL/Sensory Playtivity Sensory Dis				0.00		0.00	0.00	25.20		
Number of Transactions 33									Totals	27.70	260.00	0.00	0.00	232.30	
Number of Transactions 33									Account	Totals 4000s	27.70	260.00	0.00	0.00	232.30
Number of Transactions 33									Resource	Totals 65000	27.70	260.00	0.00	0.00	232.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL BD JRNL	0000466534	1073	07/01/2021/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	65003	00	1107	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/29/2021	GL_JOURNAL	PAY0468710	351	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,280.72
08/26/2021	GL_JOURNAL	PAY0470429	363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,307.83
10/21/2021	GL_JOURNAL	PAY0473048	360	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	505.90
Number of Transactions 4						Totals	-8,094.45	0.00	0.00	8,094.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2893				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	2894				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	8,414.32
08/26/2021	GL_JOURNAL	PAY0470429	364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	8,414.32
09/30/2021	GL_JOURNAL	PAY0471927	437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	15,892.77
10/21/2021	GL_JOURNAL	PAY0473048	361	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	673.14
10/28/2021	GL_JOURNAL	PAY0473405	489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	15,892.77
11/24/2021	GL_JOURNAL	PAY0475232	490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	15,892.77
12/29/2021	GL_JOURNAL	PAY0476618	492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	15,795.72
01/28/2022	GL_JOURNAL	PAY0477988	491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	15,892.77
02/25/2022	GL_JOURNAL	PAY0479669	496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	15,892.77
03/29/2022	GL_JOURNAL	PAY0481163	497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	15,892.77
04/27/2022	GL_JOURNAL	PAY0482994	498	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	15,698.68
05/26/2022	GL_JOURNAL	PAY0485217	506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	15,892.77
06/29/2022	GL_JOURNAL	PAY0487423	507	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	15,892.77
Number of Transactions 15						Totals	-5,868.34	170,270.00	0.00	0.00	176,138.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
12/28/2021	GL_BD_JRNL	0000476620	196				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	173.36
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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Number of Transactions 21		Account		Totals 1000s		-14,136.15	170,270.00	0.00	0.00	184,406.15	
<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>			
0201	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/08/2022	GL_JOURNAL	PAY0488108	1051	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	321.60
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Number of Transactions 1		Account		Totals		-321.60	0.00	0.00	0.00	321.60	
-----						-----	-----	-----	-----	-----	
Number of Transactions 1		Account		Totals 2000s		-321.60	0.00	0.00	0.00	321.60	
<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>			
0201	65003	00	3101	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1074		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4836	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	724.30
08/26/2021	GL_JOURNAL	PAY0470429	5923	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	559.68
10/21/2021	GL_JOURNAL	PAY0473048	7382	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	85.60
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Number of Transactions 4		Account		Totals		-1,369.58	0.00	0.00	0.00	1,369.58	
<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>			
0201	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	1669		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4837	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,423.70
08/26/2021	GL_JOURNAL	PAY0470429	5924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,423.70
09/30/2021	GL_JOURNAL	PAY0471927	8874	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,689.06
10/21/2021	GL_JOURNAL	PAY0473048	7383	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	113.89
10/28/2021	GL_JOURNAL	PAY0473405	8614	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,689.06
11/24/2021	GL_JOURNAL	PAY0475232	8873	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,689.05
12/29/2021	GL_JOURNAL	PAY0476618	9085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,672.64
01/28/2022	GL_JOURNAL	PAY0477988	8741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,689.06
02/25/2022	GL_JOURNAL	PAY0479669	8994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,689.06
03/29/2022	GL_JOURNAL	PAY0481163	9004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,689.06
04/27/2022	GL_JOURNAL	PAY0482994	9097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,656.22
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>				
0201	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,689.06	
06/29/2022	GL_JOURNAL	PAY0487423	9216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,689.06	
Number of Transactions 14							Totals	-2,695.62	27,107.00	0.00	0.00	29,802.62
<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>				
0201	65003	00	3201	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1075		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3461	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	73.68	
Number of Transactions 1							Totals	-73.68	0.00	0.00	0.00	73.68
<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>				
0201	65003	00	3301	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1076		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8176	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	62.07	
08/26/2021	GL_JOURNAL	PAY0470429	10202	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	47.96	
10/21/2021	GL_JOURNAL	PAY0473048	12631	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.33	
Number of Transactions 4							Totals	-117.36	0.00	0.00	0.00	117.36
<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>				
0201	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1670		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	8177	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	122.01	
08/26/2021	GL_JOURNAL	PAY0470429	10203	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	122.01	
09/30/2021	GL_JOURNAL	PAY0471927	14451	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	230.99	
10/21/2021	GL_JOURNAL	PAY0473048	12632	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.76	
10/28/2021	GL_JOURNAL	PAY0473405	14140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	232.10	
11/24/2021	GL_JOURNAL	PAY0475232	14515	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	230.98	
12/29/2021	GL_JOURNAL	PAY0476618	14872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	232.11	
01/28/2022	GL_JOURNAL	PAY0477988	14424	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	230.99	
02/25/2022	GL_JOURNAL	PAY0479669	14925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	231.01	
03/29/2022	GL_JOURNAL	PAY0481163	15041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	231.01	
04/27/2022	GL_JOURNAL	PAY0482994	15153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	228.18	
05/26/2022	GL_JOURNAL	PAY0485217	15002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	231.00	
06/29/2022	GL_JOURNAL	PAY0487423	15396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	230.92	
Number of Transactions 14							Totals	-94.07	2,469.00	0.00	0.00	2,563.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5344	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	24.59	
Number of Transactions 1							Totals	-24.59	0.00	0.00	0.00	24.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1077		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1671		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	19.20			
10/28/2021	GL_JOURNAL	PAY0473405	19790	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
								0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	20284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
								0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	20789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
								0.00	19.20			
01/28/2022	GL_JOURNAL	PAY0477988	20158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
								0.00	19.20			
02/25/2022	GL_JOURNAL	PAY0479669	20883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
								0.00	19.20			
03/29/2022	GL_JOURNAL	PAY0481163	21081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
								0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	21265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
								0.00	19.20			
05/26/2022	GL_JOURNAL	PAY0485217	21042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
								0.00	19.20			
06/29/2022	GL_JOURNAL	PAY0487423	21587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
								0.00	19.20			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1078		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1672		07/01/2021/Load 2021-22 Board-Approved Original Bu							
								1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	182.40			
10/28/2021	GL_JOURNAL	PAY0473405	24080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
								0.00	182.40			
11/24/2021	GL_JOURNAL	PAY0475232	24604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
								0.00	182.40			
12/29/2021	GL_JOURNAL	PAY0476618	25153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
								0.00	182.40			
01/28/2022	GL_JOURNAL	PAY0477988	24567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
								0.00	182.40			
02/25/2022	GL_JOURNAL	PAY0479669	25318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
								0.00	182.40			
03/29/2022	GL_JOURNAL	PAY0481163	25552	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
								0.00	182.40			
04/27/2022	GL_JOURNAL	PAY0482994	25761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
								0.00	182.40			
05/26/2022	GL_JOURNAL	PAY0485217	25544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
								0.00	182.40			
06/29/2022	GL_JOURNAL	PAY0487423	26104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
								0.00	182.40			

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
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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>						
0201	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	00	3461	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1079		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	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	1673		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	28325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,843.60	
10/28/2021	GL_JOURNAL	PAY0473405	28360	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3,843.60	
11/24/2021	GL_JOURNAL	PAY0475232	28914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3,843.60	
12/29/2021	GL_JOURNAL	PAY0476618	29508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3,843.60	
01/28/2022	GL_JOURNAL	PAY0477988	28967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3,889.20	
02/25/2022	GL_JOURNAL	PAY0479669	29743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,889.20	
03/29/2022	GL_JOURNAL	PAY0481163	30015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,889.20	
04/27/2022	GL_JOURNAL	PAY0482994	30246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,889.20	
05/26/2022	GL_JOURNAL	PAY0485217	30036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,889.20	
06/29/2022	GL_JOURNAL	PAY0487423	30611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3,889.20	
Number of Transactions 11									Totals	-1,767.60	36,942.00	0.00	0.00	38,709.60
<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>						
0201	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	1080		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11632	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.14	
08/26/2021	GL_JOURNAL	PAY0470429	14673	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.66	
10/21/2021	GL_JOURNAL	PAY0473048	18140	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.53	
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
0201	65003	00	3501	1110	5770 01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions	4	Totals				-6.33	0.00	0.00	0.00	6.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	1674	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11633	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.21
08/26/2021	GL_JOURNAL	PAY0470429	14674	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	156.21
10/21/2021	GL_JOURNAL	PAY0473048	18141	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	32959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	79.46
11/24/2021	GL_JOURNAL	PAY0475232	33588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	79.47
12/29/2021	GL_JOURNAL	PAY0476618	34241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	79.84
01/28/2022	GL_JOURNAL	PAY0477988	33720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	70.00
02/25/2022	GL_JOURNAL	PAY0479669	34611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	79.46
03/29/2022	GL_JOURNAL	PAY0481163	34924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	79.46
04/27/2022	GL_JOURNAL	PAY0482994	35181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	78.49
05/26/2022	GL_JOURNAL	PAY0485217	34964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	79.46
06/29/2022	GL_JOURNAL	PAY0487423	35567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	79.47

Number of Transactions	14	Totals				-787.09	86.00	0.00	0.00	873.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	65003	00	3502	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/08/2022	GL_JOURNAL	PAY0488108	7471	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.61
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Number of Transactions	1	Totals				-1.61	0.00	0.00	0.00	1.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	65003	00	3601	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	1081	07/01/2021/Open zero dollar strings/				0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	65003	00	3601	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/06/2021	GL_JOURNAL	PWC0469381	902	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	118.15
09/09/2021	GL_JOURNAL	PWC0470959	961	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	91.30
11/08/2021	GL_JOURNAL	PWC0474182	12675	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.96
Number of Transactions 4						Totals	-223.41	0.00	0.00	223.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1675						4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	903	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	232.24
09/09/2021	GL_JOURNAL	PWC0470959	962	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	232.24
10/08/2021	GL_JOURNAL	PWC0472326	1852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	438.64
11/08/2021	GL_JOURNAL	PWC0474182	12676	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	18.58
11/08/2021	GL_JOURNAL	PWC0474182	12677	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	438.64
12/08/2021	GL_JOURNAL	PWC0475908	1946	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	438.64
01/06/2022	GL_JOURNAL	PWC0476893	1700	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1701	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	435.96
02/08/2022	GL_JOURNAL	PWC0478625	2175	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	438.64
03/08/2022	GL_JOURNAL	PWC0480053	18344	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	438.64
04/07/2022	GL_JOURNAL	PWC0481695	5526	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	438.64
05/05/2022	GL_JOURNAL	PWC0483593	19057	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	433.28
06/08/2022	GL_JOURNAL	PWC0486184	19929	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	438.64
07/08/2022	GL_JOURNAL	PWC0488122	1860	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	438.64
Number of Transactions 15						Totals	-796.20	4,070.00	0.00	0.00	4,866.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6779	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	8.88
Number of Transactions 1						Totals	-8.88	0.00	0.00	0.00	8.88

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0201	65003	00	3701	1110	5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1082		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	2457	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.78
	09/09/2021	GL_JOURNAL	PRM0470958	4285	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.47
	11/08/2021	GL_JOURNAL	PRM0474180	20254	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.68
Number of Transactions 4							Totals	-10.93	0.00	0.00	10.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1676				07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2458	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.36
09/09/2021	GL_JOURNAL	PRM0470958	4286	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.36
10/08/2021	GL_JOURNAL	PRM0472330	10148	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.46
11/08/2021	GL_JOURNAL	PRM0474180	20255	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PRM0474180	20256	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	21.46
12/08/2021	GL_JOURNAL	PRM0475905	1066	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.46
01/06/2022	GL_JOURNAL	PRM0476892	1068	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.69
02/08/2022	GL_JOURNAL	PRM0478622	1097	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	20.82
03/08/2022	GL_JOURNAL	PRM0480052	4264	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.82
04/07/2022	GL_JOURNAL	PRM0481690	1081	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.82
05/05/2022	GL_JOURNAL	PRM0483592	5923	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.57
06/08/2022	GL_JOURNAL	PRM0486183	10201	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	20.82
07/08/2022	GL_JOURNAL	PRM0488121	646	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.82
Number of Transactions 14							Totals	-3.37	230.00	0.00	233.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/08/2022	GL_JOURNAL	PRM0488121	3345	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.78
Number of Transactions 1							Totals	-0.78	0.00	0.00	0.78

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
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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>
	0201	65003	00	3985	1110	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								
06/23/2021	GL_BD_JRNL	0000466534	1083		07/01/2021/Open zero dollar strings/				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0201	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	1677		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	41012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	41062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00
Number of Transactions 11						Totals	-8.60	256.00	0.00

Number of Transactions 145 Account Totals 3000s -8,133.70 73,032.00 0.00 0.00 81,165.70

Number of Transactions 167 Resource Totals 65003 -22,591.45 243,302.00 0.00 0.00 265,893.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0201	65005	00	1157	1110	5770	01000	0000	2022
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								
07/08/2022	GL_JOURNAL	PAY0488108	109	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-5,524.00	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	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>					
		0201	65005	00	1359	2100 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	831	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	166.80	
	Number of Transactions 1						Totals	-166.80	0.00	0.00	0.00	166.80
	Number of Transactions 2						Account	Totals 1000s	-5,690.80	0.00	0.00	5,690.80
		<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>					
		0201	65005	00	2151	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1118	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	797.60	
	Number of Transactions 1						Totals	-797.60	0.00	0.00	0.00	797.60
		<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>					
		0201	65005	00	2154	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1211	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,018.50	
	Number of Transactions 1						Totals	-1,018.50	0.00	0.00	0.00	1,018.50
		<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>					
		0201	65005	00	2451	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1816	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	734.40	
	Number of Transactions 1						Totals	-734.40	0.00	0.00	0.00	734.40
		<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>					
		0201	65005	00	2955	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	2221	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	69.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0201	65005	00	2955	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									

Number of Transactions 1 Totals -69.25 0.00 0.00 0.00 69.25

Number of Transactions 4 Account Totals 2000s -2,619.75 0.00 0.00 0.00 2,619.75

<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>	
0201	65005	00	3101	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

07/08/2022 GL_JOURNAL PAY0488108 2518 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 934.66

Number of Transactions 1 Totals -934.66 0.00 0.00 0.00 934.66

<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>	
0201	65005	00	3101	2100	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

07/08/2022 GL_JOURNAL PAY0488108 2516 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 28.22

Number of Transactions 1 Totals -28.22 0.00 0.00 0.00 28.22

<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>	
0201	65005	00	3202	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3459 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 233.33

Number of Transactions 1 Totals -233.33 0.00 0.00 0.00 233.33

<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>	
0201	65005	00	3202	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3460 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 182.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	-182.73	0.00	0.00	182.73
<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>		
0201	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3458	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	168.26
Number of Transactions 1						Totals	-168.26	0.00	0.00	168.26
<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>		
0201	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4279	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	80.09
Number of Transactions 1						Totals	-80.09	0.00	0.00	80.09
<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>		
0201	65005	00	3301	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4277	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	2.42
Number of Transactions 1						Totals	-2.42	0.00	0.00	2.42
<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>		
0201	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5342	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	77.92
Number of Transactions 1						Totals	-77.92	0.00	0.00	77.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0201	65005	00	3302	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/08/2022	GL_JOURNAL	PAY0488108	5343	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	61.02
	Number of Transactions		1	Totals				-61.02	0.00	0.00	61.02
		<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>				
		0201	65005	00	3302	2700 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/08/2022	GL_JOURNAL	PAY0488108	5340	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	56.18
	Number of Transactions		1	Totals				-56.18	0.00	0.00	56.18
		<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>				
		0201	65005	00	3302	8300 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/08/2022	GL_JOURNAL	PAY0488108	5341	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5.29
	Number of Transactions		1	Totals				-5.29	0.00	0.00	5.29
		<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>				
		0201	65005	00	3501	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
	07/08/2022	GL_JOURNAL	PAY0488108	6405	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	27.62
	Number of Transactions		1	Totals				-27.62	0.00	0.00	27.62
		<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>				
		0201	65005	00	3501	2100 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
	07/08/2022	GL_JOURNAL	PAY0488108	6403	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.83
	Number of Transactions		1	Totals				-0.83	0.00	0.00	0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
		0201	65005	00	3502	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7469	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.09
	Number of Transactions		1	Totals								
									-5.09	0.00	0.00	5.09
		<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>				
		0201	65005	00	3502	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7470	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.98
	Number of Transactions		1	Totals								
									-3.98	0.00	0.00	3.98
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0201	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7467	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.67
	Number of Transactions		1	Totals								
									-3.67	0.00	0.00	3.67
		<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>				
		0201	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7468	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.35
	Number of Transactions		1	Totals								
									-0.35	0.00	0.00	0.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0201	65005	00	3601	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1861	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	152.46
	Number of Transactions		1	Totals								
									-152.46	0.00	0.00	152.46

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 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>				
		0201	65005	00	3601	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1862	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	4.60
	Number of Transactions		1	Totals				-4.60	0.00	0.00	0.00	4.60
		<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>				
		0201	65005	00	3602	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	6780	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	28.11
	Number of Transactions		1	Totals				-28.11	0.00	0.00	0.00	28.11
		<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>				
		0201	65005	00	3602	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	6781	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	22.01
	Number of Transactions		1	Totals				-22.01	0.00	0.00	0.00	22.01
		<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>				
		0201	65005	00	3602	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	6782	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	20.27
	Number of Transactions		1	Totals				-20.27	0.00	0.00	0.00	20.27
		<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>				
		0201	65005	00	3602	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	6783	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	1.91
	Number of Transactions		1	Totals				-1.91	0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Account	Totals 3000s	-2,101.02	0.00	0.00	0.00	2,101.02

Number of Transactions 29						Resource	Totals 65005	-10,411.57	0.00	0.00	0.00	10,411.57
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0201 65370 00 4301 1110 5770 01000 4262 2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies

12/06/2021	GL_BD_JRNL	0000475708	307						520.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392937	1	RREQ479891	HEGGERTY-001/Heggerty - Bridge the Gap: Interventi				0.00	-129.58	0.00	0.00
01/31/2022	PO_POENC	0000392937	1	RREQ479891	HEGGERTY-001/Heggerty - Bridge the Gap: Interventi				0.00	0.00	139.62	0.00
01/31/2022	PO_POENC	0000392937	1	RREQ479891	HEGGERTY-001/Heggerty - Bridge the Gap: Interventi				0.00	0.00	139.62	0.00
01/31/2022	PO_POENC	0000392937	1	RREQ479891	HEGGERTY-001/Heggerty - Bridge the Gap: Interventi				0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392937	1	RREQ479891	HEGGERTY-001/Heggerty - Bridge the Gap: Interventi				0.00	0.00	-139.62	0.00
01/31/2022	REQ_PREENC	REQ479891	1		Literacy Resources LLC/167581/Heggerty - Bridge th				0.00	129.58	0.00	0.00
01/31/2022	REQ_PREENC	REQ479891	1		Literacy Resources LLC/167581/Heggerty - Bridge th				0.00	129.58	0.00	0.00
01/31/2022	REQ_PREENC	REQ479891	1		Literacy Resources LLC/167581/Heggerty - Bridge th				0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479891	1		Literacy Resources LLC/167581/Heggerty - Bridge th				0.00	-129.58	0.00	0.00
03/01/2022	AP_VOUCHER	01225637	1	P0000392937	HEGGERTY-001/Heggerty - Bridge the Gap: Int				0.00	0.00	0.00	139.62
03/01/2022	AP_VOUCHER	01225637	1	P0000392937	HEGGERTY-001/Heggerty - Bridge the Gap: Int				0.00	0.00	-139.62	0.00

Number of Transactions 12						Totals	380.38	520.00	0.00	0.00	139.62
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Number of Transactions 12						Account	Totals 4000s	380.38	520.00	0.00	0.00	139.62
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Number of Transactions 12						Resource	Totals 65370	380.38	520.00	0.00	0.00	139.62
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0201 74200 00 1157 1000 1110 01000 0000 2022
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly

07/28/2021	GL_BD_JRNL	0000468714	1341		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	302.72
10/07/2021	GL_JOURNAL	PAY0472314	46	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	472.20
11/05/2021	GL_JOURNAL	SAL0474077	1	5287395	11/05/2021/Transfer of payroll expenses for Hickma				0.00	0.00	0.00	-236.10
11/05/2021	GL_JOURNAL	SAL0474077	13	5248953	11/05/2021/Transfer of payroll expenses for Hickma				0.00	0.00	0.00	-302.72
11/05/2021	GL_JOURNAL	SAL0474077	25	5288034	11/05/2021/Transfer of payroll expenses for Hickma				0.00	0.00	0.00	-236.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	74200	00	1157	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74200	00	3101	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	1342	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	51.17
10/07/2021	GL_JOURNAL	PAY0472314	2463	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	79.90
11/05/2021	GL_JOURNAL	SAL0474077	26	5288034	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	-39.95
11/05/2021	GL_JOURNAL	SAL0474077	14	5248953	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	-51.17
11/05/2021	GL_JOURNAL	SAL0474077	2	5287395	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	-39.95

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74200	00	3301	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated		
07/28/2021	GL_BD_JRNL	0000468714	1343	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8174	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.39
10/07/2021	GL_JOURNAL	PAY0472314	3772	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.84
11/05/2021	GL_JOURNAL	SAL0474077	3	5287395	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	-3.42
11/05/2021	GL_JOURNAL	SAL0474077	15	5248953	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	-4.39
11/05/2021	GL_JOURNAL	SAL0474077	27	5288034	11/05/2021/Transfer of payroll expenses for Hickma			0.00	0.00	0.00	-3.42

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	74200	00	3501	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif	

07/28/2021 GL_BD_JRNL 0000468714 1344 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	74200	00	3501	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11630	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.15	
10/07/2021	GL_JOURNAL	PAY0472314	5763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.36	
11/05/2021	GL_JOURNAL	SAL0474077	28	5288034	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	0.00	-1.18	
11/05/2021	GL_JOURNAL	SAL0474077	4	5287395	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	0.00	-1.18	
11/05/2021	GL_JOURNAL	SAL0474077	16	5248953	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	0.00	-0.15	
Number of Transactions 6							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>			
0201	74200	00	3601	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	56		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	904	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	8.36	
10/08/2021	GL_JOURNAL	PWC0472326	1853	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.03	
11/05/2021	GL_JOURNAL	SAL0474077	5	5287395	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	0.00	-6.52	
11/05/2021	GL_JOURNAL	SAL0474077	17	5248953	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	0.00	-8.35	
11/05/2021	GL_JOURNAL	SAL0474077	29	5288034	11/05/2021/Transfer of payroll expenses for Hickma		0.00	0.00	0.00	-6.52	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
Number of Transactions 24				Account	Totals 3000s		0.00	0.00	0.00	0.00	
Number of Transactions 30				Resource	Totals 74200		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>			
0201	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	826		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,812.76	
10/28/2021	GL_JOURNAL	PAY0473405	488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,812.76	
11/24/2021	GL_JOURNAL	PAY0475232	489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,742.13	
12/29/2021	GL_JOURNAL	PAY0476618	491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,122.55	
01/28/2022	GL_JOURNAL	PAY0477988	490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,122.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
02/25/2022	GL_JOURNAL	PAY0479669	495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7,122.55	
03/29/2022	GL_JOURNAL	PAY0481163	496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,122.55	
04/27/2022	GL_JOURNAL	PAY0482994	497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7,122.55	
05/26/2022	GL_JOURNAL	PAY0485217	505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7,122.55	
06/29/2022	GL_JOURNAL	PAY0487423	506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7,122.55	
Number of Transactions 11						Totals			19,440.50	90,666.00	0.00	0.00	71,225.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
06/08/2022	GL_BD_JRNL	0000486146	141		06/08/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	572	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 2						Totals			-250.00	0.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/26/2021	GL_BD_JRNL	0000470510	251		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,080.79	
10/28/2021	GL_JOURNAL	PAY0473405	2575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,080.79	
11/24/2021	GL_JOURNAL	PAY0475232	2666	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,080.79	
12/29/2021	GL_JOURNAL	PAY0476618	2766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,080.79	
01/28/2022	GL_JOURNAL	PAY0477988	2649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,080.79	
02/25/2022	GL_JOURNAL	PAY0479669	2781	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,080.79	
03/29/2022	GL_JOURNAL	PAY0481163	2686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,080.79	
04/27/2022	GL_JOURNAL	PAY0482994	2726	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,080.79	
05/26/2022	GL_JOURNAL	PAY0485217	2763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,080.79	
06/29/2022	GL_JOURNAL	PAY0487423	2782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,080.79	
Number of Transactions 11						Totals			-10,807.90	0.00	0.00	0.00	10,807.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 24						Account	Totals 1000s	8,382.60	90,666.00	0.00	0.00	82,283.40
<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>				
0201	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	740	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,152.72	
10/28/2021	GL_JOURNAL	PAY0473405	8613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,152.72	
11/24/2021	GL_JOURNAL	PAY0475232	8872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,309.97	
12/29/2021	GL_JOURNAL	PAY0476618	9084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,205.14	
01/28/2022	GL_JOURNAL	PAY0477988	8740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,205.14	
02/25/2022	GL_JOURNAL	PAY0479669	8993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,205.14	
03/29/2022	GL_JOURNAL	PAY0481163	9003	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,205.14	
04/27/2022	GL_JOURNAL	PAY0482994	9096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,205.14	
05/26/2022	GL_JOURNAL	PAY0485217	8962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,205.14	
06/29/2022	GL_JOURNAL	PAY0487423	9214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,205.14	

Number of Transactions 11						Totals	2,382.61	14,434.00	0.00	0.00	12,051.39	
<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>				
0201	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	252	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	182.87	
10/28/2021	GL_JOURNAL	PAY0473405	8605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	182.87	
11/24/2021	GL_JOURNAL	PAY0475232	8864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	182.87	
12/29/2021	GL_JOURNAL	PAY0476618	9076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	182.87	
01/28/2022	GL_JOURNAL	PAY0477988	8732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	182.87	
02/25/2022	GL_JOURNAL	PAY0479669	8985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	182.87	
03/29/2022	GL_JOURNAL	PAY0481163	8996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	182.87	
04/27/2022	GL_JOURNAL	PAY0482994	9089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	182.87	
05/26/2022	GL_JOURNAL	PAY0485217	8954	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	182.87	
06/29/2022	GL_JOURNAL	PAY0487423	9208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	182.87	

Number of Transactions 11						Totals	-1,828.70	0.00	0.00	0.00	1,828.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	654		08/30/2021/Transfer of appropriations for multiple				1,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	98.79	
10/28/2021	GL_JOURNAL	PAY0473405	14139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	98.82	
11/24/2021	GL_JOURNAL	PAY0475232	14514	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	112.31	
12/29/2021	GL_JOURNAL	PAY0476618	14871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	103.32	
01/28/2022	GL_JOURNAL	PAY0477988	14423	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	103.32	
02/25/2022	GL_JOURNAL	PAY0479669	14924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	103.33	
03/29/2022	GL_JOURNAL	PAY0481163	15039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	103.32	
04/27/2022	GL_JOURNAL	PAY0482994	15152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	103.32	
05/26/2022	GL_JOURNAL	PAY0485217	15001	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	103.33	
06/08/2022	GL_JOURNAL	PAY0486143	4263	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	19.13	
06/29/2022	GL_JOURNAL	PAY0487423	15394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	103.32	
Number of Transactions 12									Totals	262.69	1,315.00	0.00	0.00	1,052.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/26/2021	GL_BD_JRNL	0000470510	253		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.67	
10/28/2021	GL_JOURNAL	PAY0473405	14131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	15.67	
11/24/2021	GL_JOURNAL	PAY0475232	14506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	15.67	
12/29/2021	GL_JOURNAL	PAY0476618	14862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	15.67	
01/28/2022	GL_JOURNAL	PAY0477988	14414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	15.67	
02/25/2022	GL_JOURNAL	PAY0479669	14915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	15.68	
03/29/2022	GL_JOURNAL	PAY0481163	15030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	15.68	
04/27/2022	GL_JOURNAL	PAY0482994	15144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	15.68	
05/26/2022	GL_JOURNAL	PAY0485217	14993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	15.68	
06/29/2022	GL_JOURNAL	PAY0487423	15386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.68	
Number of Transactions 11									Totals	-156.75	0.00	0.00	0.00	156.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant 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

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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>				
0201	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	568		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19789	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	20283	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	20788	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	20157	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	20882	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	21080	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	21264	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	21041	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	21586	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 10						Totals		9.60	96.00	0.00	0.00	86.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	482		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24079	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	24603	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	25152	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	24566	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	25317	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	25551	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	25760	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	25543	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	26103	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 10						Totals		19.20	840.00	0.00	0.00	820.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	396		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28359	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	28913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	29507	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	28966	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	29742	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	30014	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	30245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	30035	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	30610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00

Number of Transactions 10 Totals -3,280.20 18,471.00 0.00 0.00 21,751.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	310		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.07
10/28/2021	GL_JOURNAL	PAY0473405	32958	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.06
11/24/2021	GL_JOURNAL	PAY0475232	33587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.71
12/29/2021	GL_JOURNAL	PAY0476618	34240	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.62
01/28/2022	GL_JOURNAL	PAY0477988	33719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.61
03/29/2022	GL_JOURNAL	PAY0481163	34922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.62
04/27/2022	GL_JOURNAL	PAY0482994	35180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	35.61
05/26/2022	GL_JOURNAL	PAY0485217	34963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	35.61
06/08/2022	GL_JOURNAL	PAY0486143	6497	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25
06/29/2022	GL_JOURNAL	PAY0487423	35565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.61

Number of Transactions 12 Totals -311.77 45.00 0.00 0.00 356.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_BD_JRNL	0000470510	254		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	32950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.40
11/24/2021	GL_JOURNAL	PAY0475232	33579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0201	74220	00	3501	3110	0000 01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.40	
01/28/2022	GL_JOURNAL	PAY0477988	33710	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.40	
02/25/2022	GL_JOURNAL	PAY0479669	34601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.40	
03/29/2022	GL_JOURNAL	PAY0481163	34913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.40	
04/27/2022	GL_JOURNAL	PAY0482994	35172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.40	
05/26/2022	GL_JOURNAL	PAY0485217	34955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.40	
06/29/2022	GL_JOURNAL	PAY0487423	35557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.40	
Number of Transactions 11							Totals	-54.00	0.00	0.00	0.00	54.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	224				08/30/2021/Transfer of appropriations for multiple	2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1854	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	188.03	
11/08/2021	GL_JOURNAL	PWC0474182	12678	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	188.03	
12/08/2021	GL_JOURNAL	PWC0475908	1947	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	213.68	
01/06/2022	GL_JOURNAL	PWC0476893	1702	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	196.58	
02/08/2022	GL_JOURNAL	PWC0478625	2176	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	196.58	
03/08/2022	GL_JOURNAL	PWC0480053	18345	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	196.58	
04/07/2022	GL_JOURNAL	PWC0481695	5527	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	196.58	
05/05/2022	GL_JOURNAL	PWC0483593	19058	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	196.58	
06/08/2022	GL_JOURNAL	PWC0486184	19930	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19931	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	196.58	
07/08/2022	GL_JOURNAL	PWC0488122	1863	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	196.58	
Number of Transactions 12							Totals	194.30	2,167.00	0.00	0.00	1,972.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	255				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1855	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	29.83
11/08/2021	GL_JOURNAL	PWC0474182	12679	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	29.83
12/08/2021	GL_JOURNAL	PWC0475908	1948	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	29.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0201	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	1703	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21	0.00	0.00	0.00	29.83	
02/08/2022	GL_JOURNAL	PWC0478625	2177	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22	0.00	0.00	0.00	29.83	
03/08/2022	GL_JOURNAL	PWC0480053	18346	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22	0.00	0.00	0.00	29.83	
04/07/2022	GL_JOURNAL	PWC0481695	5528	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22	0.00	0.00	0.00	29.83	
05/05/2022	GL_JOURNAL	PWC0483593	19059	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22	0.00	0.00	0.00	29.83	
06/08/2022	GL_JOURNAL	PWC0486184	19932	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22	0.00	0.00	0.00	29.83	
07/08/2022	GL_JOURNAL	PWC0488122	1864	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22	0.00	0.00	0.00	29.83	
Number of Transactions 11						Totals	-298.30	0.00	0.00	298.30
0201	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	138		08/30/2021/Transfer of appropriations					
					for multiple	122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10149	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	9.20	
11/08/2021	GL_JOURNAL	PRM0474180	20257	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	9.20	
12/08/2021	GL_JOURNAL	PRM0475905	1067	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	10.45	
01/06/2022	GL_JOURNAL	PRM0476892	1069	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	9.33	
02/08/2022	GL_JOURNAL	PRM0478622	1098	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	9.33	
03/08/2022	GL_JOURNAL	PRM0480052	4265	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	9.33	
04/07/2022	GL_JOURNAL	PRM0481690	1082	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	9.33	
05/05/2022	GL_JOURNAL	PRM0483592	5924	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	9.33	
06/08/2022	GL_JOURNAL	PRM0486183	10202	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	9.33	
07/08/2022	GL_JOURNAL	PRM0488121	647	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	9.33	
Number of Transactions 11						Totals	27.84	122.00	0.00	94.16
0201	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	256		08/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10150	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	1.46	
11/08/2021	GL_JOURNAL	PRM0474180	20258	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	1.46	
12/08/2021	GL_JOURNAL	PRM0475905	1068	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	1.46	
01/06/2022	GL_JOURNAL	PRM0476892	1070	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	1.42	

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

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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>		
0201	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	1099	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.42
03/08/2022	GL_JOURNAL	PRM0480052	4266	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.42
04/07/2022	GL_JOURNAL	PRM0481690	1083	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.42
05/05/2022	GL_JOURNAL	PRM0483592	5925	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.42
06/08/2022	GL_JOURNAL	PRM0486183	10203	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.42
07/08/2022	GL_JOURNAL	PRM0488121	648	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.42
Number of Transactions 11						Totals	-14.32	0.00	0.00	14.32

<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>			
0201	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	52		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38667	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.22
11/24/2021	GL_JOURNAL	PAY0475232	39412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.68
12/29/2021	GL_JOURNAL	PAY0476618	40216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.68
01/28/2022	GL_JOURNAL	PAY0477988	39502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.68
02/25/2022	GL_JOURNAL	PAY0479669	40618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.68
03/29/2022	GL_JOURNAL	PAY0481163	41011	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.68
04/27/2022	GL_JOURNAL	PAY0482994	41345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.68
05/26/2022	GL_JOURNAL	PAY0485217	41061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.68
06/29/2022	GL_JOURNAL	PAY0487423	41819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.68
Number of Transactions 10						Totals	40.34	136.00	0.00	0.00	95.66

<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>			
0201	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/26/2021	GL_BD_JRNL	0000470510	257		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.62
11/24/2021	GL_JOURNAL	PAY0475232	39407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.62
12/29/2021	GL_JOURNAL	PAY0476618	40211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.62
01/28/2022	GL_JOURNAL	PAY0477988	39497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.62
02/25/2022	GL_JOURNAL	PAY0479669	40613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.62
03/29/2022	GL_JOURNAL	PAY0481163	41006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0201	74220	00	3985	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert					
04/27/2022	GL_JOURNAL	PAY0482994	41340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.62		
05/26/2022	GL_JOURNAL	PAY0485217	41056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.62		
06/29/2022	GL_JOURNAL	PAY0487423	41814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.62		
Number of Transactions 10							Totals		-14.58	0.00	0.00	0.00	14.58	
Number of Transactions 163							Account	Totals 3000s		-3,022.04	37,626.00	0.00	0.00	40,648.04
Number of Transactions 187							Resource	Totals 74220		5,360.56	128,292.00	0.00	0.00	122,931.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	74250	00	1118	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1118 - Prep Time Teacher Allocation					
10/18/2021	GL_BD_JRNL	0000472872	58		10/18/2021/zero budget/				0.00	0.00	0.00	0.00		
10/18/2021	GL_JOURNAL	SAL0472870	363	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2,015.44		
11/08/2021	GL_BD_JRNL	0000474211	880		10/31/2021/Transfer of appropriations for multiple				2,015.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	109	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,015.44		
04/26/2022	GL_BD_JRNL	0000482897	781		04/26/2022/Transfer of appropriations from multipl				-2,015.00	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						
0201	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	1345		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1074	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	28,447.78		
09/30/2021	GL_JOURNAL	PAY0471927	1345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,428.80		
10/21/2021	GL_JOURNAL	PAY0473048	1096	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	794.37		
10/22/2021	GL_JOURNAL	PAY0473107	8	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	154.37		
11/08/2021	GL_BD_JRNL	0000474211	881		10/31/2021/Transfer of appropriations for multiple				41,825.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	286	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-28,447.78		
04/14/2022	GL_JOURNAL	0000482202	287	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12,428.80		
04/14/2022	GL_JOURNAL	0000482202	288	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-794.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_JOURNAL	0000482202	289	PAY0473107	03/31/2022/Transfer of expenses for multiple d			0.00	0.00	0.00	-154.37
04/26/2022	GL_BD_JRNL	0000482897	1142		04/26/2022/Transfer of appropriations from multipl			-41,825.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1495	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,014.87
07/08/2022	GL_JOURNAL	PAY0488108	108	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	25,103.64
Number of Transactions 13						Totals		-26,118.51	0.00	0.00	26,118.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	1346		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	220.61
10/21/2021	GL_JOURNAL	PAY0473048	1314	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.82
11/08/2021	GL_BD_JRNL	0000474211	882		10/31/2021/Transfer of appropriations for multiple			229.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	519	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-220.61
04/14/2022	GL_JOURNAL	0000482202	520	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.82
04/26/2022	GL_BD_JRNL	0000482897	828		04/26/2022/Transfer of appropriations from multipl			-229.00	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			
0201	74250	00	1308	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal											
10/18/2021	GL_BD_JRNL	0000472872	59		10/18/2021/zero budget/			0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	231	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	2,809.95
11/08/2021	GL_BD_JRNL	0000474211	883		10/31/2021/Transfer of appropriations for multiple			2,810.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	778	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,809.95
04/26/2022	GL_BD_JRNL	0000482897	2237		04/26/2022/Transfer of appropriations from multipl			-2,810.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	74250	00	1359	2700	0000 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
06/08/2022	GL_BD_JRNL	0000486146	142		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1237	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	1,501.20	
Number of Transactions 2						Totals	-1,501.20	0.00	0.00	1,501.20

Number of Transactions 32 Account Totals 1000s -27,619.71 0.00 0.00 0.00 27,619.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473707	85					11/02/2021/zero budget/	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	172	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	259.42
11/08/2021	GL_BD_JRNL	0000474211	884					10/31/2021/Transfer of appropriations for multiple	259.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	313	Sept				11/09/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	58.09
03/30/2022	GL_BD_JRNL	0000481246	943					03/30/2022/Transfer of appropriations for multiple	59.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1088					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-259.42
04/14/2022	GL_JOURNAL	0000482202	1090					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-58.09
04/26/2022	GL_BD_JRNL	0000482897	567					04/26/2022/Transfer of appropriations from multipl	-318.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	74250	00	2201	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473707	86					11/02/2021/zero budget/	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	178	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	701.41
11/08/2021	GL_BD_JRNL	0000474211	885					10/31/2021/Transfer of appropriations for multiple	701.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1089					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-701.41
04/26/2022	GL_BD_JRNL	0000482897	896					04/26/2022/Transfer of appropriations from multipl	-701.00	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 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
0201	74250	00	2201		Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian					
11/09/2021	GL_BD_JRNL	0000474265	3		11/09/2021/zero budget/	0.00	0.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	319	Sept	11/09/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	771.78
03/30/2022	GL_BD_JRNL	0000481246	944		03/30/2022/Transfer of appropriations for multiple	772.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1091	SAL0474263	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-771.78
04/26/2022	GL_BD_JRNL	0000482897	2705		04/26/2022/Transfer of appropriations from multipl	-772.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1347					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3770	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,669.28
09/30/2021	GL_JOURNAL	PAY0471927	6960	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,676.87
10/21/2021	GL_JOURNAL	PAY0473048	5888	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	120.25
11/08/2021	GL_BD_JRNL	0000474211	886					10/31/2021/Transfer of appropriations for multiple	5,466.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1737	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3,669.28
04/14/2022	GL_JOURNAL	0000482202	1738	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1,676.87
04/14/2022	GL_JOURNAL	0000482202	1739	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-120.25
04/26/2022	GL_BD_JRNL	0000482897	926					04/26/2022/Transfer of appropriations from multipl	-5,466.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1815	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	918.00
Number of Transactions 10						Totals	-918.00	0.00	0.00	0.00	918.00	

Number of Transactions 28 Account Totals 2000s -918.00 0.00 0.00 0.00 918.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1348					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4835	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,780.63
09/30/2021	GL_JOURNAL	PAY0471927	8873	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,102.95
10/18/2021	GL_JOURNAL	SAL0472870	365	Sept				10/18/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	341.01
10/21/2021	GL_JOURNAL	PAY0473048	7381	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	135.89

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

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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					
0201	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
10/22/2021	GL_JOURNAL	PAY0473107	243	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	26.12	
11/08/2021	GL_BD_JRNL	0000474211	887		10/31/2021/Transfer of appropriations for multiple				7,387.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2330	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4,780.63	
04/14/2022	GL_JOURNAL	0000482202	2331	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,102.95	
04/14/2022	GL_JOURNAL	0000482202	2332	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-135.89	
04/14/2022	GL_JOURNAL	0000482202	2333	PAY0473107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-26.12	
04/14/2022	GL_JOURNAL	0000482202	2334	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-341.01	
04/26/2022	GL_BD_JRNL	0000482897	281		04/26/2022/Transfer of appropriations from multipl				-7,387.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	159.62	
07/08/2022	GL_JOURNAL	PAY0488108	2515	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	3,750.97	
Number of Transactions 15						Totals			-3,910.59	0.00	0.00	0.00	3,910.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
10/18/2021	GL_BD_JRNL	0000472872	60		10/18/2021/zero budget/				0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	233	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	475.44	
11/08/2021	GL_BD_JRNL	0000474211	888		10/31/2021/Transfer of appropriations for multiple				475.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2335	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-475.44	
04/26/2022	GL_BD_JRNL	0000482897	808		04/26/2022/Transfer of appropriations from multipl				-475.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2768	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	254.00	
Number of Transactions 6						Totals			-254.00	0.00	0.00	0.00	254.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1349		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6494	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	825.99
10/21/2021	GL_JOURNAL	PAY0473048	10000	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	27.55
11/08/2021	GL_BD_JRNL	0000474211	889		10/31/2021/Transfer of appropriations for multiple				854.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3015	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-825.99
04/14/2022	GL_JOURNAL	0000482202	3016	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-27.55
04/26/2022	GL_BD_JRNL	0000482897	478		04/26/2022/Transfer of appropriations from multipl				-854.00	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>		
0201	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3457	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	210.31
Number of Transactions 8						Totals	-210.31	0.00	0.00	210.31

<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>		
0201	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1350		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	415.70
09/30/2021	GL_JOURNAL	PAY0471927	14450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	181.20
10/18/2021	GL_JOURNAL	SAL0472870	364	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	28.50
10/21/2021	GL_JOURNAL	PAY0473048	12630	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.65
10/22/2021	GL_JOURNAL	PAY0473107	260	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2.24
11/08/2021	GL_BD_JRNL	0000474211	890		10/31/2021/Transfer of appropriations for multiple	639.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3531	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-415.70
04/14/2022	GL_JOURNAL	0000482202	3532	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-181.20
04/14/2022	GL_JOURNAL	0000482202	3533	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-11.65
04/14/2022	GL_JOURNAL	0000482202	3534	PAY0473107	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.24
04/14/2022	GL_JOURNAL	0000482202	3535	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-28.50
04/26/2022	GL_BD_JRNL	0000482897	1253		04/26/2022/Transfer of appropriations from multipl	-639.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15395	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.72
07/08/2022	GL_JOURNAL	PAY0488108	4276	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	364.02
Number of Transactions 15						Totals	-378.74	0.00	0.00	378.74

<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>		
0201	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
10/18/2021	GL_BD_JRNL	0000472872	61		10/18/2021/zero budget/		0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	232	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	40.78
11/08/2021	GL_BD_JRNL	0000474211	891		10/31/2021/Transfer of appropriations for multiple	41.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3536	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-40.78
04/26/2022	GL_BD_JRNL	0000482897	2692		04/26/2022/Transfer of appropriations from multipl	-41.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4259	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	21.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0201	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -21.77 0.00 0.00 0.00 21.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

07/28/2021	GL_BD_JRNL	0000468714	1351						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9823	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	280.70
09/30/2021	GL_JOURNAL	PAY0471927	17533	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	128.27
10/21/2021	GL_JOURNAL	PAY0473048	15326	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.20
11/08/2021	GL_BD_JRNL	0000474211	892					10/31/2021/Transfer of appropriations for multiple	418.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4523	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-280.70
04/14/2022	GL_JOURNAL	0000482202	4524	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-128.27
04/14/2022	GL_JOURNAL	0000482202	4525	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-9.20
04/26/2022	GL_BD_JRNL	0000482897	1587					04/26/2022/Transfer of appropriations from multipl	-418.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5338	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	70.23

Number of Transactions 10 Totals -70.23 0.00 0.00 0.00 70.23

<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>		
0201	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

11/02/2021	GL_BD_JRNL	0000473707	87					11/02/2021/zero budget/	0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	173	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	3.76
11/02/2021	GL_JOURNAL	SAL0473700	174	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	16.09
11/08/2021	GL_BD_JRNL	0000474211	893					10/31/2021/Transfer of appropriations for multiple	20.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	314	Sept				11/09/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.84
11/09/2021	GL_JOURNAL	SAL0474263	315	Sept				11/09/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	3.60
03/30/2022	GL_BD_JRNL	0000481246	945					03/30/2022/Transfer of appropriations for multiple	4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4526	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3.76
04/14/2022	GL_JOURNAL	0000482202	4527	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-16.09
04/14/2022	GL_JOURNAL	0000482202	4530	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.84
04/14/2022	GL_JOURNAL	0000482202	4531	SAL0474263				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3.60
04/26/2022	GL_BD_JRNL	0000482897	1246					04/26/2022/Transfer of appropriations from multipl	-24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	74250	00	3302	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
Number of Transactions 12									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>						
0201	74250	00	3302	8100	0000	01000	7002	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/02/2021	GL_BD_JRNL	0000473707	88						0.00	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	179	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	10.17	
11/02/2021	GL_JOURNAL	SAL0473700	180	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	43.49	
11/08/2021	GL_BD_JRNL	0000474211	894		10/31/2021/Transfer of appropriations for multiple				54.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4528	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.17	
04/14/2022	GL_JOURNAL	0000482202	4529	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-43.49	
04/26/2022	GL_BD_JRNL	0000482897	128		04/26/2022/Transfer of appropriations from multipl				-54.00	0.00	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>						
0201	74250	00	3302	8100	0000	01000	8501	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/09/2021	GL_BD_JRNL	0000474265	4		11/09/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474263	320	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	11.19	
11/09/2021	GL_JOURNAL	SAL0474263	321	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	47.85	
03/30/2022	GL_BD_JRNL	0000481246	946		03/30/2022/Transfer of appropriations for multiple				59.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4532	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-11.19	
04/14/2022	GL_JOURNAL	0000482202	4533	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-47.85	
04/26/2022	GL_BD_JRNL	0000482897	1940		04/26/2022/Transfer of appropriations from multipl				-59.00	0.00	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>						
0201	74250	00	3421	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert														
09/29/2021	GL_BD_JRNL	0000471932	702		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	74250	00	3421	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert													
10/28/2021	GL_JOURNAL	0000473435	3	5279282	10/28/2021/Transfer				0.00		0.00	0.00	-8.04
04/14/2022	GL_JOURNAL	0000482202	5639	473435	03/31/2022/Transfer				0.00		0.00	0.00	8.04
04/14/2022	GL_JOURNAL	0000482202	5640	PAY0471927	03/31/2022/Transfer				0.00		0.00	0.00	-8.04
04/26/2022	GL_BD_JRNL	0000482912	54		04/26/2022/Transfer				0.00		0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	73	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	-8.04
05/27/2022	GL_JOURNAL	0000485380	74	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	8.04
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
0201	74250	00	3441	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3441 - Dental Ins/Cert													
09/29/2021	GL_BD_JRNL	0000471932	703		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	76.38
10/28/2021	GL_JOURNAL	0000473435	4	5279282	10/28/2021/Transfer				0.00		0.00	0.00	-76.38
04/14/2022	GL_JOURNAL	0000482202	5663	473435	03/31/2022/Transfer				0.00		0.00	0.00	76.38
04/14/2022	GL_JOURNAL	0000482202	5664	PAY0471927	03/31/2022/Transfer				0.00		0.00	0.00	-76.38
04/26/2022	GL_BD_JRNL	0000482912	55		04/26/2022/Transfer				0.00		0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	97	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	-76.38
05/27/2022	GL_JOURNAL	0000485380	98	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	76.38
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
0201	74250	00	3461	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert													
09/29/2021	GL_BD_JRNL	0000471932	704		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,922.50
10/28/2021	GL_JOURNAL	0000473435	5	5279282	10/28/2021/Transfer				0.00		0.00	0.00	-1,922.50
04/14/2022	GL_JOURNAL	0000482202	5687	473435	03/31/2022/Transfer				0.00		0.00	0.00	1,922.50
04/14/2022	GL_JOURNAL	0000482202	5688	PAY0471927	03/31/2022/Transfer				0.00		0.00	0.00	-1,922.50
04/26/2022	GL_BD_JRNL	0000482912	56		04/26/2022/Transfer				0.00		0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	121	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	-1,922.50
05/27/2022	GL_JOURNAL	0000485380	122	0000482202	03/31/2022/Transfer				0.00		0.00	0.00	1,922.50

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74250	00	3461	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	1352	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11631	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14.35
09/30/2021	GL_JOURNAL	PAY0471927	32792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	229.34
10/18/2021	GL_JOURNAL	SAL0472870	366	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	10.08
10/21/2021	GL_JOURNAL	PAY0473048	18139	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.01
10/22/2021	GL_JOURNAL	PAY0473107	490	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	0.77
11/08/2021	GL_BD_JRNL	0000474211	895	10/31/2021/Transfer of appropriations for multiple				259.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6013	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.35
04/14/2022	GL_JOURNAL	0000482202	6014	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-229.34
04/14/2022	GL_JOURNAL	0000482202	6015	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4.01
04/14/2022	GL_JOURNAL	0000482202	6016	PAY0473107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.77
04/14/2022	GL_JOURNAL	0000482202	6017	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.08
04/26/2022	GL_BD_JRNL	0000482897	431	04/26/2022/Transfer of appropriations from multipl				-259.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35566	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.07
07/08/2022	GL_JOURNAL	PAY0488108	6402	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	125.51

Number of Transactions 15 Totals -130.58 0.00 0.00 0.00 130.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	74250	00	3501	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

10/18/2021	GL_BD_JRNL	0000472872	62	10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	234	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	14.05
11/08/2021	GL_BD_JRNL	0000474211	896	10/31/2021/Transfer of appropriations for multiple				14.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6018	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.05
04/26/2022	GL_BD_JRNL	0000482897	1901	04/26/2022/Transfer of appropriations from multipl				-14.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6493	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	7.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -7.51 0.00 0.00 0.00 7.51

<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>	
0201	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	1353	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.84
09/30/2021	GL_JOURNAL	PAY0471927	35877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.03
10/21/2021	GL_JOURNAL	PAY0473048	20809	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.60
11/08/2021	GL_BD_JRNL	0000474211	897	10/31/2021/Transfer of appropriations for multiple				23.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6862	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.84
04/14/2022	GL_JOURNAL	0000482202	6863	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-21.03
04/14/2022	GL_JOURNAL	0000482202	6864	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.60
04/26/2022	GL_BD_JRNL	0000482897	702	04/26/2022/Transfer of appropriations from multipl				-23.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7465	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.60

Number of Transactions 10 Totals -4.60 0.00 0.00 0.00 4.60

<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>	
0201	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473707	89	11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	175	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	3.46
11/08/2021	GL_BD_JRNL	0000474211	898	10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	316	Sept	11/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.68
03/30/2022	GL_BD_JRNL	0000481246	947	03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6865	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.46
04/14/2022	GL_JOURNAL	0000482202	6867	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.68
04/26/2022	GL_BD_JRNL	0000482897	1682	04/26/2022/Transfer of appropriations from multipl				-4.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0201	74250	00	3502	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/02/2021	GL_BD_JRNL	0000473707	90		11/02/2021/zero budget/				0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	181	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	9.35
11/08/2021	GL_BD_JRNL	0000474211	899		10/31/2021/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6866	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.35
04/26/2022	GL_BD_JRNL	0000482897	1055		04/26/2022/Transfer of appropriations from multipl				-9.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	74250	00	3502	8100	0000	01000	8501	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/09/2021	GL_BD_JRNL	0000474265	5		11/09/2021/zero budget/				0.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	322	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	8.98
03/30/2022	GL_BD_JRNL	0000481246	948		03/30/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6868	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-8.98
04/26/2022	GL_BD_JRNL	0000482897	2137		04/26/2022/Transfer of appropriations from multipl				-9.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	57		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	905	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	6.09
08/06/2021	GL_JOURNAL	PWC0469381	906	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	785.16
10/08/2021	GL_JOURNAL	PWC0472326	1856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	343.03
10/18/2021	GL_JOURNAL	SAL0472870	367	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	55.63
11/08/2021	GL_JOURNAL	PWC0474182	12680	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PWC0474182	12681	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.26
11/08/2021	GL_JOURNAL	PWC0474182	12682	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	21.92
11/08/2021	GL_BD_JRNL	0000474211	900		10/31/2021/Transfer of appropriations for multiple				1,216.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7909	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-6.09
04/14/2022	GL_JOURNAL	0000482202	7910	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-785.16
04/14/2022	GL_JOURNAL	0000482202	7911	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-343.03
04/14/2022	GL_JOURNAL	0000482202	7912	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0201	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
04/14/2022	GL_JOURNAL	0000482202	7913	PWC0474182	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-4.26	
04/14/2022	GL_JOURNAL	0000482202	7914	PWC0474182	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-21.92	
04/14/2022	GL_JOURNAL	0000482202	7915	SAL0472870	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-55.63	
04/26/2022	GL_BD_JRNL	0000482897	1112		04/26/2022/Transfer				-1,216.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1865	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00	0.00	0.00	28.01	
07/08/2022	GL_JOURNAL	PWC0488122	1866	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00	0.00	0.00	692.86	
Number of Transactions 19									Totals	-720.87	0.00	0.00	0.00	720.87

<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>						
0201	74250	00	3601	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
10/18/2021	GL_BD_JRNL	0000472872	63		10/18/2021/zero				0.00	0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	235	Sept	10/18/2021/Transfer				0.00	0.00	0.00	0.00	77.55	
11/08/2021	GL_BD_JRNL	0000474211	901		10/31/2021/Transfer				78.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7916	SAL0472870	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-77.55	
04/26/2022	GL_BD_JRNL	0000482897	448		04/26/2022/Transfer				-78.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19933	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00	0.00	0.00	41.43	
Number of Transactions 6									Totals	-41.43	0.00	0.00	0.00	41.43

<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>					
0201	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	58		07/01/2021/Open				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3230	No Jrnl Ref	07/31/2021/Worker's				0.00	0.00	0.00	0.00	101.27
10/08/2021	GL_JOURNAL	PWC0472326	6511	No Jrnl Ref	09/30/2021/Worker's				0.00	0.00	0.00	0.00	46.28
11/08/2021	GL_JOURNAL	PWC0474182	31669	No Jrnl Ref	10/31/2021/Worker's				0.00	0.00	0.00	0.00	3.32
11/08/2021	GL_BD_JRNL	0000474211	902		10/31/2021/Transfer				151.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8814	PWC0469381	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-101.27
04/14/2022	GL_JOURNAL	0000482202	8815	PWC0472326	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-46.28
04/14/2022	GL_JOURNAL	0000482202	8816	PWC0474182	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-3.32
04/26/2022	GL_BD_JRNL	0000482897	2447		04/26/2022/Transfer				-151.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6784	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00	0.00	0.00	25.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

Number of Transactions 10
Totals -25.34 0.00 0.00 0.00 25.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	91	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	176	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.16
11/08/2021	GL_BD_JRNL	0000474211	903	10/31/2021/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474263	317	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.60
03/30/2022	GL_BD_JRNL	0000481246	949	03/30/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8817	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.16
04/14/2022	GL_JOURNAL	0000482202	8819	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.60
04/26/2022	GL_BD_JRNL	0000482897	2749	04/26/2022/Transfer of appropriations from multipl				-9.00	0.00	0.00	0.00	

Number of Transactions 8
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	74250	00	3602	8100	0000	01000	7002	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	92	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	182	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	19.36
11/08/2021	GL_BD_JRNL	0000474211	904	10/31/2021/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8818	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-19.36
04/26/2022	GL_BD_JRNL	0000482897	1024	04/26/2022/Transfer of appropriations from multipl				-19.00	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	
0201	74250	00	3602	8100	0000	01000	8501	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/09/2021	GL_BD_JRNL	0000474265	6	11/09/2021/zero budget/				0.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474263	323	Sept	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	21.30
03/30/2022	GL_BD_JRNL	0000481246	950	03/30/2022/Transfer of appropriations for multiple				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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	74250	00	3602	8100	0000	01000	8501	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
04/14/2022	GL_JOURNAL	0000482202	8820	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-21.30
04/26/2022	GL_BD_JRNL	0000482897	1211		04/26/2022/Transfer of appropriations from multipl				-21.00	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				
0201	74250	00	3985	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3985 - Life Insurance/Cert												
09/29/2021	GL_BD_JRNL	0000471932	705		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.37
11/09/2021	GL_JOURNAL	0000474223	15	5279282	10/31/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	-12.37
04/14/2022	GL_JOURNAL	0000482202	9610	474223	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	12.37
04/14/2022	GL_JOURNAL	0000482202	9611	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.37
04/26/2022	GL_BD_JRNL	0000482912	57		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 218						Account	Totals 3000s	-5,775.97	0.00	0.00	0.00	5,775.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	43		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	43		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1166	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	56.95
08/09/2021	GL_JOURNAL	PCD0469452	1175	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	57.08
08/09/2021	GL_JOURNAL	PCD0469452	1177	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	60.24
08/09/2021	GL_JOURNAL	PCD0469452	1178	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-49.47
08/09/2021	GL_JOURNAL	PCD0469452	1211	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	34.85
08/09/2021	GL_JOURNAL	PCD0469452	1212	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	308.32
08/09/2021	GL_JOURNAL	PCD0469452	1213	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	106.62
04/14/2022	GL_JOURNAL	0000482202	9705	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-56.95
04/14/2022	GL_JOURNAL	0000482202	9706	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-57.08
04/14/2022	GL_JOURNAL	0000482202	9707	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-60.24

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
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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>					
0201	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
04/14/2022	GL_JOURNAL	0000482202	9708	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	49.47		
04/14/2022	GL_JOURNAL	0000482202	9709	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-34.85		
04/14/2022	GL_JOURNAL	0000482202	9710	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-308.32		
04/14/2022	GL_JOURNAL	0000482202	9711	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-106.62		
04/26/2022	GL_BD_JRNL	0000482897	1178		04/26/2022/Transfer of appropriations from multipl			-575.00	0.00	0.00	0.00		
Number of Transactions 17							Totals	425.00	425.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 4000s	425.00	425.00	0.00	0.00	0.00
Number of Transactions 295							Resource	Totals 74250	-33,888.68	425.00	0.00	0.00	34,313.68
<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>					
0201	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	1354		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4018	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	541.88		
09/21/2021	GL_JOURNAL	0000471537	6	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f			0.00	0.00	0.00	470.58		
10/21/2021	GL_JOURNAL	PAY0473048	6423	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	18.82		
10/28/2021	GL_BD_JRNL	0000473396	306		10/27/2021/Transfer appropriations for resource 74			1,031.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2220	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	86.55		
Number of Transactions 6							Totals	-86.83	1,031.00	0.00	0.00	1,117.83	
Number of Transactions 6							Account	Totals 2000s	-86.83	1,031.00	0.00	0.00	1,117.83
<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>					
0201	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	1355		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	41.45		
09/21/2021	GL_JOURNAL	0000471537	7	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f			0.00	0.00	0.00	36.00		
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				

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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>				
0201	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	15332	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.45
10/28/2021	GL_BD_JRNL	0000473396	307		10/27/2021/Transfer appropriations for resource 74				79.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5339	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	6.63
Number of Transactions 6						Totals		-6.53	79.00	0.00	0.00	85.53
<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>				
0201	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	1356		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13284	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.27
09/21/2021	GL_JOURNAL	0000471537	8	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f				0.00	0.00	0.00	0.24
10/21/2021	GL_JOURNAL	PAY0473048	20814	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.09
10/28/2021	GL_BD_JRNL	0000473396	308		10/27/2021/Transfer appropriations for resource 74				1.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7466	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.43
Number of Transactions 6						Totals		-0.03	1.00	0.00	0.00	1.03
<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>				
0201	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	59		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3231	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	14.96
09/21/2021	GL_JOURNAL	0000471537	9	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f				0.00	0.00	0.00	12.99
10/28/2021	GL_BD_JRNL	0000473396	309		10/27/2021/Transfer appropriations for resource 74				28.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31670	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.52
07/08/2022	GL_JOURNAL	PWC0488122	6785	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	2.39
Number of Transactions 6						Totals		-2.86	28.00	0.00	0.00	30.86
Number of Transactions 18						Account	Totals 3000s	-9.42	108.00	0.00	0.00	117.42

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

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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>		
0201	74260	00	3602	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										

Number of Transactions	24	Resource	Totals 74260			-96.25	1,139.00	0.00	0.00	1,235.25
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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>
0201	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/18/2021	GL_BD_JRNL	CO00472884	80						19,037.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389564	1	RREQ474790	SCHOOL SPECIAL/Champion Sports Multi-Sport Duffle				0.00	-381.24	0.00	0.00
10/28/2021	PO_POENC	0000389564	1	RREQ474790	SCHOOL SPECIAL/Champion Sports Multi-Sport Duffle				0.00	0.00	-410.79	0.00
10/28/2021	PO_POENC	0000389564	1	RREQ474790	SCHOOL SPECIAL/Champion Sports Multi-Sport Duffle				0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389564	1	RREQ474790	SCHOOL SPECIAL/Champion Sports Multi-Sport Duffle				0.00	0.00	410.79	0.00
10/28/2021	PO_POENC	0000389564	1	RREQ474790	SCHOOL SPECIAL/Champion Sports Multi-Sport Duffle				0.00	0.00	410.79	0.00
10/28/2021	PO_POENC	0000389564	2	RREQ474790	SCHOOL SPECIAL/Sportime Gradestuff Link Jump Ropes				0.00	-29.62	0.00	0.00
10/28/2021	PO_POENC	0000389564	4	RREQ474790	SCHOOL SPECIAL/Sportime Size 3 Soccer Ball Set of				0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389564	4	RREQ474790	SCHOOL SPECIAL/Sportime Size 3 Soccer Ball Set of				0.00	0.00	108.19	0.00
10/28/2021	PO_POENC	0000389564	3	RREQ474790	SCHOOL SPECIAL/Sportime Playground Ball 13 Inches				0.00	-165.12	0.00	0.00
10/28/2021	PO_POENC	0000389564	3	RREQ474790	SCHOOL SPECIAL/Sportime Playground Ball 13 Inches				0.00	0.00	-177.92	0.00
10/28/2021	PO_POENC	0000389564	3	RREQ474790	SCHOOL SPECIAL/Sportime Playground Ball 13 Inches				0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389564	4	RREQ474790	SCHOOL SPECIAL/Sportime Size 3 Soccer Ball Set of				0.00	0.00	108.19	0.00
10/28/2021	PO_POENC	0000389564	4	RREQ474790	SCHOOL SPECIAL/Sportime Size 3 Soccer Ball Set of				0.00	-100.41	0.00	0.00
10/28/2021	PO_POENC	0000389564	4	RREQ474790	SCHOOL SPECIAL/Sportime Size 3 Soccer Ball Set of				0.00	0.00	-108.19	0.00
10/28/2021	PO_POENC	0000389564	2	RREQ474790	SCHOOL SPECIAL/Sportime Gradestuff Link Jump Ropes				0.00	0.00	-31.92	0.00
10/28/2021	PO_POENC	0000389564	2	RREQ474790	SCHOOL SPECIAL/Sportime Gradestuff Link Jump Ropes				0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389564	2	RREQ474790	SCHOOL SPECIAL/Sportime Gradestuff Link Jump Ropes				0.00	0.00	31.92	0.00
10/28/2021	PO_POENC	0000389564	2	RREQ474790	SCHOOL SPECIAL/Sportime Gradestuff Link Jump Ropes				0.00	0.00	31.92	0.00
10/28/2021	PO_POENC	0000389564	3	RREQ474790	SCHOOL SPECIAL/Sportime Playground Ball 13 Inches				0.00	0.00	177.92	0.00
10/28/2021	PO_POENC	0000389564	3	RREQ474790	SCHOOL SPECIAL/Sportime Playground Ball 13 Inches				0.00	0.00	177.92	0.00
10/28/2021	REQ_PREENC	REQ474790	1		School Specialty Supply/167581/Champion Sports Mul				0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474790	1		School Specialty Supply/167581/Champion Sports Mul				0.00	381.24	0.00	0.00
10/28/2021	REQ_PREENC	REQ474790	2		School Specialty Supply/167581/Sportime Gradestuff				0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474790	2		School Specialty Supply/167581/Sportime Gradestuff				0.00	29.62	0.00	0.00
10/28/2021	REQ_PREENC	REQ474790	3		School Specialty Supply/167581/Sportime Playground				0.00	165.12	0.00	0.00
10/28/2021	REQ_PREENC	REQ474790	3		School Specialty Supply/167581/Sportime Playground				0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474790	4		School Specialty Supply/167581/Sportime Size 3 Soc				0.00	100.41	0.00	0.00
10/28/2021	REQ_PREENC	REQ474790	4		School Specialty Supply/167581/Sportime Size 3 Soc				0.00	0.00	0.00	0.00
11/09/2021	GL JOURNAL	PCD0474280	2207	AMZN MKTP	10/31/2021/Pcards JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	109.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/09/2021	GL_JOURNAL	PCD0474280	2209	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	8.52
11/09/2021	GL_JOURNAL	PCD0474280	2214	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	147.22
11/09/2021	GL_JOURNAL	PCD0474280	2215	TARGET.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	94.28
11/09/2021	GL_JOURNAL	PCD0474280	2216	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	101.83
11/09/2021	GL_JOURNAL	PCD0474280	2249	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	79.16
11/15/2021	GL_BD_JRNL	0000474554	9		10/31/2021/Transfer appropriations for ABS deposit		100.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210984	1	P0000389564	SCHOOL SPECIAL/Champion Sports Multi-Sport Du		0.00	0.00	-410.79
11/16/2021	AP_VOUCHER	01210984	1	P0000389564	SCHOOL SPECIAL/Champion Sports Multi-Sport Du		0.00	0.00	410.79
11/16/2021	AP_VOUCHER	01210984	2	P0000389564	SCHOOL SPECIAL/Sportime Gradestuff Link Jump		0.00	0.00	31.92
11/16/2021	AP_VOUCHER	01210984	2	P0000389564	SCHOOL SPECIAL/Sportime Gradestuff Link Jump		0.00	0.00	-31.92
11/16/2021	AP_VOUCHER	01210984	3	P0000389564	SCHOOL SPECIAL/Sportime Playground Ball 13 I		0.00	0.00	177.92
11/16/2021	AP_VOUCHER	01210984	3	P0000389564	SCHOOL SPECIAL/Sportime Playground Ball 13 I		0.00	0.00	-177.92
11/16/2021	AP_VOUCHER	01210984	4	P0000389564	SCHOOL SPECIAL/Sportime Size 3 Soccer Ball S		0.00	0.00	108.19
11/16/2021	AP_VOUCHER	01210984	4	P0000389564	SCHOOL SPECIAL/Sportime Size 3 Soccer Ball S		0.00	0.00	-108.19
12/10/2021	GL_JOURNAL	PCD0476090	2081	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	140.83
12/10/2021	GL_JOURNAL	PCD0476090	2082	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	178.41
12/10/2021	GL_JOURNAL	PCD0476090	2115	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	64.62
12/10/2021	GL_JOURNAL	PCD0476090	2121	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	32.30
12/10/2021	GL_JOURNAL	PCD0476090	2179	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	35.50
01/10/2022	REQ_PREENC	REQ478425	1		Franklin Covey Client Sales Inc/167581/TLIM Studen		0.00	6,434.69	0.00
01/10/2022	PO_POENC	0000392073	1	RREQ478425	FRANKLIN COVEY/TLIM Student Guides Invoice # IS106		0.00	0.00	-6,434.69
01/10/2022	PO_POENC	0000392073	1	RREQ478425	FRANKLIN COVEY/TLIM Student Guides Invoice # IS106		0.00	0.00	0.00
01/10/2022	PO_POENC	0000392073	1	RREQ478425	FRANKLIN COVEY/TLIM Student Guides Invoice # IS106		0.00	0.00	6,434.69
01/10/2022	PO_POENC	0000392073	1	RREQ478425	FRANKLIN COVEY/TLIM Student Guides Invoice # IS106		0.00	0.00	6,434.69
01/10/2022	PO_POENC	0000392073	1	RREQ478425	FRANKLIN COVEY/TLIM Student Guides Invoice # IS106		0.00	0.00	-6,434.69
01/11/2022	GL_JOURNAL	UTX0477125	83	1STPLACESP	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00	0.00	25.88
01/12/2022	GL_JOURNAL	PCD0477159	1216	1STPLACESP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	333.88
01/19/2022	AP_VOUCHER	01219271	1	P0000392073	FRANKLIN COVEY/TLIM Student Guides Invoice #		0.00	0.00	-6,434.69
01/19/2022	AP_VOUCHER	01219271	1	P0000392073	FRANKLIN COVEY/TLIM Student Guides Invoice #		0.00	0.00	6,434.69
02/01/2022	GL_BD_JRNL	0000478213	122		01/01/2022/Transfer appropriations for ABS deposit		7,126.00	0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	107	POSITIVE P	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00	0.00	109.54
03/10/2022	GL_JOURNAL	PCD0480269	2165	PIZZA HUT	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	24.37
03/10/2022	GL_JOURNAL	PCD0480269	2166	VONS #2136	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	112.59
03/10/2022	GL_JOURNAL	PCD0480269	2167	POSITIVE P	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	1,660.94
04/12/2022	GL_JOURNAL	PCD0482039	2098	DD DOORDAS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	15.76
04/12/2022	GL_JOURNAL	PCD0482039	2099	CHICK-FIL-	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	21.36
04/12/2022	GL_JOURNAL	PCD0482039	2100	VONS #2136	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	34.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
04/12/2022	GL_JOURNAL	PCD0482039	2101	PIZZA HUT	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	62.92
04/12/2022	GL_JOURNAL	PCD0482039	2102	DD DOORDAS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	78.92
04/26/2022	PO_POENC	0000398454	1	RREQ489475	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00	0.00	62.35	0.00
04/26/2022	PO_POENC	0000398454	1	RREQ489475	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00	0.00	62.35	0.00
04/26/2022	PO_POENC	0000398454	1	RREQ489475	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398454	1	RREQ489475	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00	0.00	-62.35	0.00
04/26/2022	PO_POENC	0000398454	1	RREQ489475	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00	-57.87	0.00	0.00
04/26/2022	REQ_PREENC	REQ489475	1		Staples Contract & Commercial Inc/167581/Avery 3.5		0.00	57.87	0.00	0.00
04/28/2022	AP_VOUCHER	01235757	1	P0000398454	STAPLES DC-001/Avery 3.5" Blank Price & Merch		0.00	0.00	-62.35	0.00
04/28/2022	AP_VOUCHER	01235757	1	P0000398454	STAPLES DC-001/Avery 3.5" Blank Price & Merch		0.00	0.00	0.00	62.35
06/10/2022	GL_JOURNAL	PCD0486396	4105	VONS #2136	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	27.55
06/10/2022	GL_JOURNAL	PCD0486396	4106	CROUTONS S	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	172.93
06/10/2022	GL_JOURNAL	PCD0486396	4107	PIZZA HUT	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	120.64
06/10/2022	GL_JOURNAL	PCD0486396	4108	PIZZA HUT	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	97.86
06/10/2022	GL_JOURNAL	PCD0486396	4099	FCC*FRANKL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	1,308.37
06/10/2022	GL_JOURNAL	PCD0486396	4100	MICHAELS S	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	80.50
06/10/2022	GL_JOURNAL	PCD0486396	4101	OFFICE DEP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	20.46
06/10/2022	GL_JOURNAL	PCD0486396	4102	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	18.94
06/10/2022	GL_JOURNAL	PCD0486396	4103	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	64.06
06/10/2022	GL_JOURNAL	PCD0486396	4104	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	40.06
07/07/2022	GL_JOURNAL	0000488030	2	No Jrnl Ref	06/30/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	4,267.00
07/11/2022	GL_BD_JRNL	0000488208	133		06/30/2022/Transfer appropriations for June ABS de		-475.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	UTX0488223	206	FIREHOUSE	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00	0.00	0.00	9.14
07/12/2022	GL_JOURNAL	PCD0488299	3290	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	17.22
07/12/2022	GL_JOURNAL	PCD0488299	3303	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	26.83
07/12/2022	GL_JOURNAL	PCD0488299	3304	DEMCO INC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	97.13
07/12/2022	GL_JOURNAL	PCD0488299	3377	FIREHOUSE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	117.98
07/12/2022	GL_JOURNAL	PCD0488299	3402	PIZZA HUT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	44.01
07/12/2022	GL_JOURNAL	PCD0488299	3403	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	-26.83
07/12/2022	GL_JOURNAL	PCD0488299	3501	IN *STUDEN	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	476.00
07/12/2022	GL_JOURNAL	PCD0488299	3514	PIZZA HUT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	103.68
07/12/2022	GL_JOURNAL	PCD0488299	3515	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	132.27
07/12/2022	GL_JOURNAL	PCD0488299	3516	VONS #2136	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	28.66
07/12/2022	GL_JOURNAL	PCD0488299	3527	PIZZA HUT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	19.37
07/12/2022	GL_BD_JRNL	0000488376	133		06/30/2022/Transfer appropriations for June ABS de		475.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	133		06/30/2022/Transfer appropriations for June ABS de		475.00	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

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
0201	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										

Number of Transactions 103 Totals 8,776.06 26,738.00 0.00 0.00 17,961.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	96000	00	4303	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500								

11/09/2021	GL_BD_JRNL	0000474284	6						0.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2208	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	178.34
11/09/2021	GL_JOURNAL	PCD0474280	2217	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	425.39
11/09/2021	GL_JOURNAL	PCD0474280	2226	BIGLOTS.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	327.55
12/10/2021	GL_JOURNAL	PCD0476090	2052	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	258.49
12/10/2021	GL_JOURNAL	PCD0476090	2062	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	128.22

Number of Transactions 6 Totals -1,317.99 0.00 0.00 0.00 1,317.99

Number of Transactions 109 Account Totals 4000s 7,458.07 26,738.00 0.00 0.00 19,279.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	96000	00	5735	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

06/13/2022	GL_BD_JRNL	0000486487	47		05/31/2022/Transfer appropriations for May ABS dep				460.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	250	48880	06/30/2022/Field Trips: June 2022/HICKMAN-ALVAREZ-				0.00	0.00	0.00	230.00

Number of Transactions 2 Totals 230.00 460.00 0.00 0.00 230.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	96000	00	5863	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvice<=25K								

06/08/2021	REQ_PREENC	REQ467077	1		Leo Angelo Lacuna Reyes/167581/For Payment Only IC				0.00	6,800.00	0.00	0.00
06/08/2021	REQ_PREENC	REQ467076	1		Lorelei Isidro Riturban/167581/For Payment Only IC				0.00	9,720.00	0.00	0.00
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei				0.00	0.00	-0.01	0.00
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei				0.00	0.00	-0.01	0.00
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei				0.00	0.00	0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0201	96000	00	5863	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K									
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p			0.00	0.00
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p			0.00	0.00
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p			0.00	0.00
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p			0.00	0.00
07/15/2021	GL_BD_JRNL	0000467561	67		07/15/2021/Open \$0 budget strings./			0.00	0.00
10/11/2021	PO_POENC	0000388531	1	RREQ467077	LEO ANGELO-001/For Payment Only ICA-Reyes IC22-025			0.00	0.00
10/11/2021	PO_POENC	0000388531	1	RREQ467077	LEO ANGELO-001/For Payment Only ICA-Reyes IC22-025			0.00	0.00
10/11/2021	PO_POENC	0000388531	1	RREQ467077	LEO ANGELO-001/For Payment Only ICA-Reyes IC22-025			0.00	0.00
10/11/2021	PO_POENC	0000388531	1	RREQ467077	LEO ANGELO-001/For Payment Only ICA-Reyes IC22-025			0.00	0.00
10/11/2021	PO_POENC	0000388531	1	RREQ467077	LEO ANGELO-001/For Payment Only ICA-Reyes IC22-025			0.00	0.00
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
11/15/2021	GL_BD_JRNL	0000474554	8		10/31/2021/Transfer appropriations for ABS deposit			9,720.00	0.00
11/15/2021	GL_BD_JRNL	0000474554	10		10/31/2021/Transfer appropriations for ABS deposit			1,500.00	0.00
11/30/2021	AP_VOUCHER	01212701	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
11/30/2021	AP_VOUCHER	01212701	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
12/16/2021	AP_VOUCHER	01215721	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
12/16/2021	AP_VOUCHER	01215721	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
12/16/2021	AP_VOUCHER	01215898	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
12/16/2021	AP_VOUCHER	01215898	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
01/12/2022	AP_VOUCHER	01218390	1	P0000388531	LEO ANGELO-001/For Payment Only ICA-Reyes IC			0.00	0.00
01/12/2022	AP_VOUCHER	01218390	1	P0000388531	LEO ANGELO-001/For Payment Only ICA-Reyes IC			0.00	0.00
02/28/2022	AP_VOUCHER	01225385	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
02/28/2022	AP_VOUCHER	01225385	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
03/15/2022	AP_VOUCHER	01228014	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
03/15/2022	AP_VOUCHER	01228014	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
04/20/2022	AP_VOUCHER	01234039	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
04/20/2022	AP_VOUCHER	01234039	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
06/02/2022	AP_VOUCHER	01243216	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
06/02/2022	AP_VOUCHER	01243216	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
06/22/2022	AP_VOUCHER	01246655	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
06/22/2022	AP_VOUCHER	01246655	1	P0000388530	ZIPZAPZOOG-001/ICA-Riturban IC22-0258-41			0.00	0.00
06/22/2022	AP_VOUCHER	01246684	1	P0000388531	LEO ANGELO-001/For Payment Only ICA-Reyes IC			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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
 Run Time 20:13:09

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>							
0201	96000	00	5863	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K						
06/22/2022	AP_VOUCHER	01246684	1	P0000388531	LEO ANGELO-001/For Payment Only ICA-Reyes IC					0.00	0.00	-4,100.00	0.00		
Number of Transactions 43							Totals			-3,860.00	11,220.00	0.00	0.00	15,080.00	
Number of Transactions 45							Account	Totals 5000s			-3,630.00	11,680.00	0.00	0.00	15,310.00
Number of Transactions 154							Resource	Totals 96000			3,828.07	38,418.00	0.00	0.00	34,589.93
Number of Transactions 7,409							Dept	Totals 0201			-158,201.86	4,107,995.00	0.00	7.94	4,266,188.92
Number of Transactions 7,409							Report	Totals			-158,201.86	4,107,995.00	0.00	7.94	4,266,188.92

End of Report