

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 = '0215' and Bud Per = '2022'

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Run Date 07/17/2022
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0215	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	864		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	302	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,100.49
10/07/2021	GL_JOURNAL	PAY0472314	837	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2,447.21
10/21/2021	GL_JOURNAL	PAY0473048	1551	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.34
12/29/2021	GL_JOURNAL	PAY0476618	2462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	581.19
01/28/2022	GL_JOURNAL	PAY0477988	2362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-581.19
07/08/2022	GL_JOURNAL	PAY0488108	570	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,621.17
Number of Transactions 8						Totals	-3,621.17	0.00	0.00	3,621.17
Number of Transactions 8						Account	Totals 1000s	-3,621.17	0.00	3,621.17
0215	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	865		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1376	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	355.40
10/07/2021	GL_JOURNAL	PAY0472314	2474	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-414.06
10/21/2021	GL_JOURNAL	PAY0473048	7431	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.26
12/29/2021	GL_JOURNAL	PAY0476618	9142	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	98.34
01/28/2022	GL_JOURNAL	PAY0477988	8798	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-98.34
07/08/2022	GL_JOURNAL	PAY0488108	2526	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	280.90
Number of Transactions 8						Totals	-280.91	0.00	0.00	280.91
0215	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	866		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2147	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	14506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.46
10/07/2021	GL_JOURNAL	PAY0472314	3785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-35.48

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

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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>			
0215	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
10/21/2021	GL_JOURNAL	PAY0473048	12680	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.19
12/29/2021	GL_JOURNAL	PAY0476618	14931	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.42
01/28/2022	GL_JOURNAL	PAY0477988	14483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-8.43
07/08/2022	GL_JOURNAL	PAY0488108	4287	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	99.30
Number of Transactions 8							Totals	-99.30	0.00	0.00	99.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	867		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3318	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	32848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.84
10/07/2021	GL_JOURNAL	PAY0472314	5776	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-12.24
10/21/2021	GL_JOURNAL	PAY0473048	18189	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
12/29/2021	GL_JOURNAL	PAY0476618	34300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.90
01/28/2022	GL_JOURNAL	PAY0477988	33779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-2.91
07/08/2022	GL_JOURNAL	PAY0488108	6413	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	18.10
Number of Transactions 8							Totals	-34.93	0.00	0.00	34.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	132		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1004	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	1923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-67.54
10/08/2021	GL_JOURNAL	PWC0472326	1924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.97
11/08/2021	GL_JOURNAL	PWC0474182	12797	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.37
01/06/2022	GL_JOURNAL	PWC0476893	1766	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	16.04
02/08/2022	GL_JOURNAL	PWC0478625	14355	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	-16.04
07/08/2022	GL_JOURNAL	PWC0488122	1926	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	99.94
Number of Transactions 8							Totals	-99.94	0.00	0.00	99.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Number of Transactions 32								-515.08	0.00	0.00	0.00	515.08
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1618				07/01/2021/Load 2022 Preliminary 25% Budget for ac		519.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1462				07/01/2021/Remove 2022 Preliminary 25% Budget for		-519.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1622				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,075.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	151	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-263.99
10/08/2021	GL_JOURNAL	PCD0472369	822	AMAZON.COM			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	6.45
11/09/2021	GL_JOURNAL	PCD0474280	644	AMZN MKTP			10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	35.55
01/12/2022	GL_JOURNAL	PCD0477159	275	AMZN MKTP			12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	173.48
01/12/2022	GL_JOURNAL	PCD0477159	317	AMZN MKTP			12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	43.59
02/09/2022	GL_JOURNAL	PCD0478791	140	MICHAELS S			01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	171.81
02/09/2022	REQ_PREENC	REQ480726	1				Graphiques/172287/STUDENT BODY & DIST FUNDS ELEM 3		0.00	9.95	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	1				Graphiques/172287/STUDENT BODY & DIST FUNDS ELEM 3		0.00	9.95	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	1				Graphiques/172287/STUDENT BODY & DIST FUNDS ELEM 3		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	1				Graphiques/172287/STUDENT BODY & DIST FUNDS ELEM 3		0.00	-9.95	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	2				Graphiques/172287/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	2				Graphiques/172287/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	2				Graphiques/172287/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	2				Graphiques/172287/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	3				Graphiques/172287/MONEY STRAPS 1000 PER PACKAGE		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	3				Graphiques/172287/MONEY STRAPS 1000 PER PACKAGE		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	3				Graphiques/172287/MONEY STRAPS 1000 PER PACKAGE		0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480726	3				Graphiques/172287/MONEY STRAPS 1000 PER PACKAGE		0.00	0.00	0.00	0.00
02/15/2022	CM_TRNXTN	0000003011	28702				000000000000003011 RREQ480726 STUDENT BODY & DIST		0.00	0.00	0.00	10.72
02/15/2022	CM_TRNXTN	0000003011	28702				000000000000003011 RREQ480726 STUDENT BODY & DIST		0.00	-9.95	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	203	AMZN MKTP			02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	26.90
03/10/2022	GL_JOURNAL	PCD0480269	204	AMZN MKTP			02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	30.14
03/10/2022	GL_JOURNAL	PCD0480269	205	AMZN MKTP			02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	473.02
03/10/2022	GL_JOURNAL	PCD0480269	206	AMZN MKTP			02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	107.24
05/11/2022	GL_JOURNAL	PCD0484056	1277	AMZN MKTP			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	24.80
05/11/2022	GL_JOURNAL	PCD0484056	1747	SCHOOL NUR			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	569.92
06/10/2022	GL_JOURNAL	PCD0486396	338	SMART AND			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	32.97
06/10/2022	GL_JOURNAL	PCD0486396	339	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	38.73
06/10/2022	GL_JOURNAL	PCD0486396	340	SMART AND			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	22.27
07/12/2022	GL_JOURNAL	PCD0488299	605	AED BRANDS			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	75.10
07/12/2022	GL_JOURNAL	PCD0488299	3678	VONS #2358			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	13.47

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
0215	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	4026	CROWN AWAR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	215.44		
Number of Transactions 35							Totals	267.39	2,075.00	0.00	1,807.61	
Number of Transactions 35							Account	Totals 4000s	267.39	2,075.00	0.00	1,807.61
<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>				
0215	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	1619		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1463		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1623		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00		0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	78	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	355.37		
09/23/2021	GL_JOURNAL	IKN0471679	116	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	479.11		
11/09/2021	GL_JOURNAL	IKN0474248	116	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	486.39		
12/07/2021	GL_JOURNAL	IKN0475787	116	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	498.48		
12/27/2021	GL_JOURNAL	IKN0476587	117	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	434.40		
01/25/2022	GL_JOURNAL	IKN0477715	117	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	412.75		
03/01/2022	GL_JOURNAL	IKN0479781	119	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	447.78		
03/31/2022	GL_JOURNAL	IKN0481306	120	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	447.28		
05/03/2022	GL_JOURNAL	IKN0483418	122	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	447.61		
05/16/2022	GL_JOURNAL	IKN0484369	122	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	446.03		
06/22/2022	GL_JOURNAL	IKN0487139	123	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	428.03		
07/12/2022	GL_JOURNAL	IKN0488322	123	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	409.72		
Number of Transactions 15							Totals	1,707.05	7,000.00	0.00	5,292.95	
<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>				
0215	00000	00	5726	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage												
04/06/2022	GL_BD_JRNL	0000481575	1		03/31/2022/Open zero dollar strings./		0.00		0.00	0.00		
04/06/2022	GL_JOURNAL	MLS0481564	17	1 pcs	03/31/2022/Mail Services March 2022/Metered		0.00		0.00	1.96		
04/06/2022	GL_JOURNAL	MLS0481564	18	1 pcs	03/31/2022/Mail Services March 2022/Metered		0.00		0.00	2.96		
05/04/2022	GL_JOURNAL	MLS0483460	36	1 pcs	04/30/2022/Mail Services April 2022/Meter		0.00		0.00	2.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	00000	00	5726	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage		
06/06/2022	GL_JOURNAL	MLS0485968	22	1 pcs	05/31/2022/Mail Services May 2022/Metered		0.00		0.00	1.76	
Number of Transactions 5						Totals	-9.04	0.00	0.00	9.04	
Number of Transactions 20						Account	Totals 5000s	1,698.01	7,000.00	0.00	5,301.99
Number of Transactions 95						Resource	Totals 00000	-2,170.85	9,075.00	0.00	11,245.85
0215	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	2193		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2194		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,894.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	75.80	
09/30/2021	GL_JOURNAL	PAY0471927	7419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	132.56	
10/28/2021	GL_JOURNAL	PAY0473405	7193	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	814.40	
02/09/2022	GL_BD_JRNL	0000478769	699		01/31/2022/Transfer of appropriations to align Bud		-6,481.00		0.00	0.00	
Number of Transactions 6						Totals	0.24	1,023.00	0.00	1,022.76	
0215	00001	00	2955	8300	0000	01000	9101	2022	Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly		
02/25/2022	GL_BD_JRNL	0000479671	509		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7668	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	287.33	
03/07/2022	GL_JOURNAL	PAY0480003	2161	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	71.83	
03/29/2022	GL_JOURNAL	PAY0481163	7661	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	179.58	
04/07/2022	GL_JOURNAL	PAY0481665	2097	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	71.83	
04/27/2022	GL_JOURNAL	PAY0482994	7758	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	111.74	
05/05/2022	GL_JOURNAL	PAY0483566	2347	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	107.75	
05/26/2022	GL_JOURNAL	PAY0485217	7600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	15.96	
06/08/2022	GL_JOURNAL	PAY0486143	2407	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	255.40	
06/29/2022	GL_JOURNAL	PAY0487423	7837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	255.41	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00001	00	2955	8300	0000	01000	9101	2022					
Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly													
Number of Transactions 10							Totals	-1,356.83	0.00	0.00	0.00	1,356.83	
Number of Transactions 16							Account	Totals 2000s	-1,356.59	1,023.00	0.00	0.00	2,379.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	2287	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	700	01/31/2022/Transfer of appropriations to align Bud				-1,726.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00001	00	3202	8300	0000	01000	9101	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
02/25/2022	GL_BD_JRNL	0000479671	510	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12016	PAYROLL				0.00	0.00	0.00	65.83		
03/07/2022	GL_JOURNAL	PAY0480003	3174	PAYROLL				0.00	0.00	0.00	16.46		
03/29/2022	GL_JOURNAL	PAY0481163	12098	PAYROLL				0.00	0.00	0.00	41.14		
04/07/2022	GL_JOURNAL	PAY0481665	3128	PAYROLL				0.00	0.00	0.00	16.46		
04/27/2022	GL_JOURNAL	PAY0482994	12208	PAYROLL				0.00	0.00	0.00	25.60		
05/05/2022	GL_JOURNAL	PAY0483566	3476	PAYROLL				0.00	0.00	0.00	24.69		
05/26/2022	GL_JOURNAL	PAY0485217	12067	PAYROLL				0.00	0.00	0.00	3.66		
06/08/2022	GL_JOURNAL	PAY0486143	3576	PAYROLL				0.00	0.00	0.00	58.51		
06/29/2022	GL_JOURNAL	PAY0487423	12413	PAYROLL				0.00	0.00	0.00	58.52		
Number of Transactions 10							Totals	-310.87	0.00	0.00	0.00	310.87	
<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>					
0215	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2288	07/01/2021/Load 2021-22 Board-Approved Original Bu				574.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
08/26/2021	GL_JOURNAL	PAY0470429	12382	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.81		
09/30/2021	GL_JOURNAL	PAY0471927	17598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.14		
10/28/2021	GL_JOURNAL	PAY0473405	17142	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	62.29		
02/09/2022	GL_BD_JRNL	0000478769	701		01/31/2022/Transfer of appropriations to align Bud			-496.00	0.00	0.00	0.00		
							-----		-----		-----		
Number of Transactions 5							Totals		-0.24	78.00	0.00	0.00	78.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00001	00	3302	8300	0000	01000	9101	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
02/25/2022	GL_BD_JRNL	0000479671	511		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.98		
03/07/2022	GL_JOURNAL	PAY0480003	4834	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.49		
03/29/2022	GL_JOURNAL	PAY0481163	18327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.73		
04/07/2022	GL_JOURNAL	PAY0481665	4774	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.49		
04/27/2022	GL_JOURNAL	PAY0482994	18483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.55		
05/05/2022	GL_JOURNAL	PAY0483566	5274	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.24		
05/26/2022	GL_JOURNAL	PAY0485217	18280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.22		
06/08/2022	GL_JOURNAL	PAY0486143	5456	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.53		
06/29/2022	GL_JOURNAL	PAY0487423	18770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.54		
							-----		-----		-----		
Number of Transactions 10							Totals		-103.77	0.00	0.00	0.00	103.77

<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>					
0215	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2289		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16850	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	35942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.00		
10/28/2021	GL_JOURNAL	PAY0473405	35965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.32		
02/09/2022	GL_BD_JRNL	0000478773	1866		01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00		
							-----		-----		-----		
Number of Transactions 5							Totals		-0.36	6.00	0.00	0.00	6.36

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00001	00	3502	8300	0000	01000	9101	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
02/25/2022	GL_BD_JRNL	0000479671	512							
				02/28/2022	Open zero dollar strings/					
						0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			
						0.00		0.00	1.44	
03/07/2022	GL_JOURNAL	PAY0480003	6876	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			
						0.00		0.00	0.36	
03/29/2022	GL_JOURNAL	PAY0481163	38212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			
						0.00		0.00	0.90	
04/07/2022	GL_JOURNAL	PAY0481665	6758	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			
						0.00		0.00	0.36	
04/27/2022	GL_JOURNAL	PAY0482994	38515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			
						0.00		0.00	0.56	
05/05/2022	GL_JOURNAL	PAY0483566	7461	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			
						0.00		0.00	0.54	
05/26/2022	GL_JOURNAL	PAY0485217	38245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			
						0.00		0.00	0.08	
06/08/2022	GL_JOURNAL	PAY0486143	7690	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			
						0.00		0.00	1.27	
06/29/2022	GL_JOURNAL	PAY0487423	38944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			
						0.00		0.00	1.28	
Number of Transactions 10						Totals	-6.79	0.00	0.00	6.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	2290							
				07/01/2021	Load 2021-22 Board-Approved Original Bu					
						179.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3926	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	2.09	
10/08/2021	GL_JOURNAL	PWC0472326	6587	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	3.66	
11/08/2021	GL_JOURNAL	PWC0474182	31791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	22.48	
02/09/2022	GL_BD_JRNL	0000478769	702		01/31/2022/Transfer of appropriations to align Bud			-151.00	0.00	
Number of Transactions 5						Totals	-0.23	28.00	0.00	28.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00001	00	3602	8300	0000	01000	9101	2022	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
03/08/2022	GL_BD_JRNL	0000480054	248						
				02/28/2022	Open zero dollar strings/				
						0.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8913	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	1.98
03/08/2022	GL_JOURNAL	PWC0480053	8914	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	7.93
04/07/2022	GL_JOURNAL	PWC0481695	10426	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	1.98
04/07/2022	GL_JOURNAL	PWC0481695	10427	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	4.96
05/05/2022	GL_JOURNAL	PWC0483593	1261	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	2.97
05/05/2022	GL_JOURNAL	PWC0483593	1262	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	3.08
06/08/2022	GL_JOURNAL	PWC0486184	4854	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.44

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00001	00	3602	8300	0000	01000	9101	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4855	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	7.05	
07/08/2022	GL_JOURNAL	PWC0488122	6844	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	7.05	
Number of Transactions 10						Totals	-37.44	0.00	0.00	37.44	
0215	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2291		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6459	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	4034	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.36	
11/08/2021	GL_JOURNAL	PRM0474180	15876	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.20	
02/09/2022	GL_BD_JRNL	0000478769	703		01/31/2022/Transfer of appropriations to align Bud		-17.00		0.00	0.00	
Number of Transactions 5						Totals	0.24	3.00	0.00	2.76	
0215	00001	00	3995	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2292		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	704		01/31/2022/Transfer of appropriations to align Bud		-11.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 64						Account	Totals 3000s	-459.46	115.00	0.00	574.46
Number of Transactions 80						Resource	Totals 00001	-1,816.05	1,138.00	0.00	2,954.05
0215	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	1620		07/01/2021/Load 2022 Preliminary 25% Budget for ac		760.00		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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Ledger Grp: EXPENSE --
Tran Type: All Types

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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					
0215	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
06/23/2021	GL_BD_JRNL	PRE0466494	1464		07/01/2021/Remove 2022 Preliminary 25% Budget for				-760.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1624		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,039.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	214	6195211283	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	24.16
08/03/2021	GL_JOURNAL	TEL0469162	215	6195211383	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	24.16
08/03/2021	GL_JOURNAL	TEL0469162	216	6195211688	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	24.16
08/03/2021	GL_JOURNAL	TEL0469162	217	6195211858	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	24.16
08/03/2021	GL_JOURNAL	TEL0469162	218	6195213118	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	238.04
09/10/2021	GL_JOURNAL	TEL0471061	632	6195211283	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	57.90
09/10/2021	GL_JOURNAL	TEL0471061	633	6195211383	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	57.90
09/10/2021	GL_JOURNAL	TEL0471061	634	6195211688	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	57.90
09/10/2021	GL_JOURNAL	TEL0471061	635	6195211858	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	57.90
10/04/2021	GL_JOURNAL	TEL0472114	624	6195211283	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.24
10/04/2021	GL_JOURNAL	TEL0472114	625	6195211383	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.24
10/04/2021	GL_JOURNAL	TEL0472114	626	6195211688	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.24
10/04/2021	GL_JOURNAL	TEL0472114	627	6195211858	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.24
10/04/2021	GL_JOURNAL	TEL0472114	628	6195213118	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	75.16
11/05/2021	GL_JOURNAL	TEL0474055	618	6195211283	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	619	6195211383	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	620	6195211688	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	621	6195211858	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	622	6195213118	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	157.59
12/03/2021	GL_JOURNAL	TEL0475626	615	6195211283	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	21.96
12/03/2021	GL_JOURNAL	TEL0475626	616	6195211383	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	21.96
12/03/2021	GL_JOURNAL	TEL0475626	617	6195211688	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	21.96
12/03/2021	GL_JOURNAL	TEL0475626	618	6195211858	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	21.96
12/03/2021	GL_JOURNAL	TEL0475626	619	6195213118	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	156.44
01/10/2022	GL_JOURNAL	TEL0477011	616	6195211283	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	21.95
01/10/2022	GL_JOURNAL	TEL0477011	617	6195211383	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	21.95
01/10/2022	GL_JOURNAL	TEL0477011	618	6195211688	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	21.95
01/10/2022	GL_JOURNAL	TEL0477011	619	6195211858	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	21.95
01/10/2022	GL_JOURNAL	TEL0477011	620	6195213118	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	156.25
02/07/2022	GL_JOURNAL	TEL0478559	599	6195211283	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	21.64
02/07/2022	GL_JOURNAL	TEL0478559	600	6195211383	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	21.64
02/07/2022	GL_JOURNAL	TEL0478559	601	6195211688	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	21.64
02/07/2022	GL_JOURNAL	TEL0478559	602	6195211858	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	21.64
02/07/2022	GL_JOURNAL	TEL0478559	603	6195213118	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	156.89
03/07/2022	GL_JOURNAL	TEL0479993	600	6195211283	02/28/2022/COX COMM: February 2022 phone lines/COX				0.00		0.00	0.00	21.62

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_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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Ledger Grp: EXPENSE --
Tran Type: All 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				
0215	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	601	6195211383	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	21.62			
03/07/2022	GL_JOURNAL	TEL0479993	602	6195211688	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.62			
03/07/2022	GL_JOURNAL	TEL0479993	603	6195211858	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.62			
03/07/2022	GL_JOURNAL	TEL0479993	604	6195213118	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	157.00			
04/04/2022	GL_JOURNAL	TEL0481377	600	6195211283	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80			
04/04/2022	GL_JOURNAL	TEL0481377	601	6195211383	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80			
04/04/2022	GL_JOURNAL	TEL0481377	602	6195211688	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80			
04/04/2022	GL_JOURNAL	TEL0481377	603	6195211858	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80			
04/04/2022	GL_JOURNAL	TEL0481377	604	6195213118	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	158.22			
05/03/2022	GL_JOURNAL	TEL0483397	595	6195211283	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.65			
05/03/2022	GL_JOURNAL	TEL0483397	596	6195211383	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.65			
05/03/2022	GL_JOURNAL	TEL0483397	597	6195211688	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.65			
05/03/2022	GL_JOURNAL	TEL0483397	598	6195211858	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.65			
05/03/2022	GL_JOURNAL	TEL0483397	599	6195213118	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	156.32			
05/31/2022	GL_JOURNAL	TEL0485518	149	6195211283	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.66			
05/31/2022	GL_JOURNAL	TEL0485518	150	6195211383	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.66			
05/31/2022	GL_JOURNAL	TEL0485518	151	6195211688	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.66			
05/31/2022	GL_JOURNAL	TEL0485518	152	6195211858	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.66			
05/31/2022	GL_JOURNAL	TEL0485518	153	6195213118	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	156.66			
07/01/2022	GL_JOURNAL	TEL0487678	576	6195211283	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.66			
07/01/2022	GL_JOURNAL	TEL0487678	577	6195211383	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.66			
07/01/2022	GL_JOURNAL	TEL0487678	578	6195211688	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.66			
07/01/2022	GL_JOURNAL	TEL0487678	579	6195211858	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	21.66			
07/01/2022	GL_JOURNAL	TEL0487678	580	6195213118	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	156.55			
Number of Transactions 62						Totals		120.96	3,039.00	0.00	0.00	2,918.04
Number of Transactions 62						Account	Totals 5000s	120.96	3,039.00	0.00	0.00	2,918.04
Number of Transactions 62						Resource	Totals 00005	120.96	3,039.00	0.00	0.00	2,918.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	1107	1000	1110	01000	0000	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0215	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3012		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	3013		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	3014		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	3015		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	3016		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	3019		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	3020		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	3021		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	3022		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	3017		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	367	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	82,516.58	
08/26/2021	GL_JOURNAL	PAY0470429	380	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	82,516.58	
09/30/2021	GL_JOURNAL	PAY0471927	456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	85,817.25	
10/21/2021	GL_JOURNAL	PAY0473048	378	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6,601.36	
10/28/2021	GL_JOURNAL	PAY0473405	509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	85,817.25	
11/24/2021	GL_JOURNAL	PAY0475232	510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	85,817.25	
12/29/2021	GL_JOURNAL	PAY0476618	512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	85,817.25	
01/28/2022	GL_JOURNAL	PAY0477988	511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	85,817.25	
02/09/2022	GL_BD_JRNL	0000478736	178		01/31/2022/Transfer of appropriations to align Bud				128,527.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	516	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	85,671.32	
03/07/2022	GL_JOURNAL	PAY0480003	10	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	145.93	
03/29/2022	GL_JOURNAL	PAY0481163	517	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	84,518.08	
04/27/2022	GL_JOURNAL	PAY0482994	518	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	84,664.01	
05/26/2022	GL_JOURNAL	PAY0485217	526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	84,664.01	
06/29/2022	GL_JOURNAL	PAY0487423	527	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	84,664.01	
Number of Transactions 25									Totals	4,758.87	1,029,807.00	0.00	0.00	1,025,048.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	1107	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	1157		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	368	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	14,677.71
08/26/2021	GL_JOURNAL	PAY0470429	381	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,341.87
10/21/2021	GL_JOURNAL	PAY0473048	379	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	610.24
02/09/2022	GL_BD_JRNL	0000478736	179		01/31/2022/Transfer of appropriations to align Bud				26,630.00	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	
0215	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
04/29/2022	GL_JOURNAL	SAL0483197	142	5262820	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6,650.08
04/29/2022	GL_JOURNAL	SAL0483197	143	5247187	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8,605.98
04/29/2022	GL_JOURNAL	SAL0483197	144	5293971	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-610.24
05/04/2022	GL_JOURNAL	SAL0483510	163	5260188	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4,691.79
05/04/2022	GL_JOURNAL	SAL0483510	164	5245306	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6,071.73
Number of Transactions 10						Totals	26,630.00	26,630.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0215	00010	00	1107	1000	1110	01000	3814	2022			
06/23/2021	GL_BD_JRNL	ORG0466495	3018	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	7,392.81
08/26/2021	GL_JOURNAL	PAY0470429	382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	7,392.81
09/30/2021	GL_JOURNAL	PAY0471927	457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	7,688.52
10/21/2021	GL_JOURNAL	PAY0473048	380	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	591.42
10/28/2021	GL_JOURNAL	PAY0473405	510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	7,688.52
11/24/2021	GL_JOURNAL	PAY0475232	511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	7,688.52
12/29/2021	GL_JOURNAL	PAY0476618	513	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	7,688.52
01/28/2022	GL_JOURNAL	PAY0477988	512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7,688.52
02/09/2022	GL_BD_JRNL	0000478736	180	01/31/2022/Transfer of appropriations to align Bud			2,134.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	517	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7,688.52
03/29/2022	GL_JOURNAL	PAY0481163	518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7,688.52
04/27/2022	GL_JOURNAL	PAY0482994	519	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7,688.52
05/26/2022	GL_JOURNAL	PAY0485217	527	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7,688.52
06/29/2022	GL_JOURNAL	PAY0487423	528	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7,688.52
Number of Transactions 15						Totals	-0.24	92,262.00	0.00	0.00	92,262.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr		
0215	00010	00	1165	1000	1110	01000	0000	2022			
12/08/2021	GL_BD_JRNL	0000475893	109	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	789	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	2236	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,400.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0215	00010	00	1165	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
02/09/2022	GL_BD_JRNL	0000478736	597		01/31/2022/Transfer of appropriations to align Bud			1,573.00		0.00	
										0.00	
Number of Transactions 4						Totals		-0.36	1,573.00	0.00	1,573.36

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>		
	0215	00010	00	1210	3110	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	3024		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1720	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478736	804		01/31/2022/Transfer of appropriations to align Bud			3,666.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2694	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481296	57	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481296	50	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481296	43	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481296	36	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481296	29	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481296	22	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481296	15	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2771	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	
Number of Transactions 22						Totals		-481.77	21,178.00	0.00	21,659.77

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>	
	0215	00010	00	1240	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1240 - Nurse									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3023						35,994.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1669	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1484	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1932	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2887	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2969	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	995		01/31/2022/Transfer of appropriations to align Bud				7,133.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3087	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	1,942.39	43,127.00	0.00	0.00	41,184.61

<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>		
0215	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	3011						142,917.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1934	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1710	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2243	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	3246	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1220		01/31/2022/Transfer of appropriations to align Bud				13,006.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3374	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3380	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 15									Totals	0.35	155,923.00	0.00	0.00	155,922.65	
Number of Transactions 106									Account	Totals 1000s	32,849.24	1,370,500.00	0.00	0.00	1,337,650.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	2199						5,796.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3452	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	83.27		
09/30/2021	GL_JOURNAL	PAY0471927	5302	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	962.91		
10/21/2021	GL_JOURNAL	PAY0473048	4305	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00		0.00	0.00	3.33		
10/28/2021	GL_JOURNAL	PAY0473405	5271	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00		0.00	0.00	625.32		
11/24/2021	GL_JOURNAL	PAY0475232	5455	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00		0.00	0.00	625.32		
12/29/2021	GL_JOURNAL	PAY0476618	5608	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	538.72		
01/28/2022	GL_JOURNAL	PAY0477988	5400	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00		0.00	0.00	625.32		
02/09/2022	GL_BD_JRNL	0000478736	1636		01/31/2022/Transfer of appropriations to align Bud				795.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5577	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00		0.00	0.00	625.32		
03/29/2022	GL_JOURNAL	PAY0481163	5502	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00		0.00	0.00	625.32		
04/27/2022	GL_JOURNAL	PAY0482994	5575	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00		0.00	0.00	625.32		
05/26/2022	GL_JOURNAL	PAY0485217	5513	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00		0.00	0.00	596.45		
06/29/2022	GL_JOURNAL	PAY0487423	5632	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	288.60		
Number of Transactions 14									Totals	365.80	6,591.00	0.00	0.00	6,225.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2196						17,537.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5520	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	2,708.11		
10/21/2021	GL_JOURNAL	PAY0473048	4518	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00		0.00	0.00	16.74		
10/28/2021	GL_JOURNAL	PAY0473405	5492	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00		0.00	0.00	1,948.55		
11/24/2021	GL_JOURNAL	PAY0475232	5681	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00		0.00	0.00	1,948.55		
12/29/2021	GL_JOURNAL	PAY0476618	5834	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	1,678.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0215	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					
01/28/2022	GL_JOURNAL	PAY0477988	5625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,948.55	
02/09/2022	GL_BD_JRNL	0000478736	1825		01/31/2022/Transfer of appropriations to align Bud			2022	2,455.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,948.55	
03/29/2022	GL_JOURNAL	PAY0481163	5747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,934.04	
04/27/2022	GL_JOURNAL	PAY0482994	5822	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,948.55	
05/26/2022	GL_JOURNAL	PAY0485217	5753	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,757.08	
06/29/2022	GL_JOURNAL	PAY0487423	5872	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,105.32	
Number of Transactions 13									Totals	1,049.21	19,992.00	0.00	0.00	18,942.79
0215	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					
06/23/2021	GL_BD_JRNL	0000466534	1158		07/01/2021/Open zero dollar strings/			2021	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3646	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	483.50	
02/09/2022	GL_BD_JRNL	0000478736	1826		01/31/2022/Transfer of appropriations to align Bud			2022	484.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1439	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	97.00	
Number of Transactions 4									Totals	-96.50	484.00	0.00	0.00	580.50
0215	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
06/23/2021	GL_BD_JRNL	ORG0466498	2200		07/01/2021/Load 2021-22 Board-Approved Original Bu			2021	47,956.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2195		07/01/2021/Load 2021-22 Board-Approved Original Bu			2021	36,732.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	571	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4298	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,610.46	
09/30/2021	GL_JOURNAL	PAY0471927	6347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,892.14	
10/21/2021	GL_JOURNAL	PAY0473048	5288	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	222.84	
10/28/2021	GL_JOURNAL	PAY0473405	6281	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8,892.14	
11/24/2021	GL_JOURNAL	PAY0475232	6502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,892.14	
12/29/2021	GL_JOURNAL	PAY0476618	6668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7,660.92	
01/28/2022	GL_JOURNAL	PAY0477988	6406	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,892.14	
02/09/2022	GL_BD_JRNL	0000478736	2148		01/31/2022/Transfer of appropriations to align Bud			2022	8,796.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6592	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,892.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
03/29/2022	GL_JOURNAL	PAY0481163	6557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,892.14	
04/27/2022	GL_JOURNAL	PAY0482994	6634	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9,892.14	
05/26/2022	GL_JOURNAL	PAY0485217	6529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7,481.73	
06/29/2022	GL_JOURNAL	PAY0487423	6693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5,745.69	
Number of Transactions 16							Totals	3,556.82	93,484.00	0.00	89,927.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2021	GL_BD_JRNL	0000472316	448		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1987	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	572.80	
10/28/2021	GL_JOURNAL	PAY0473405	6988	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	850.25	
11/24/2021	GL_JOURNAL	PAY0475232	7189	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	143.20	
12/08/2021	GL_JOURNAL	PAY0475886	1928	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	143.20	
02/08/2022	GL_JOURNAL	PAY0478612	2418	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	227.68	
02/09/2022	GL_BD_JRNL	0000478736	2556		01/31/2022/Transfer of appropriations to align Bud			1,937.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2215	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	163.13	
Number of Transactions 8							Totals	-163.26	1,937.00	0.00	2,100.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2197		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2198		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,525.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5038	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	122.90	
09/30/2021	GL_JOURNAL	PAY0471927	7420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,101.58	
10/21/2021	GL_JOURNAL	PAY0473048	6284	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	3.68	
10/28/2021	GL_JOURNAL	PAY0473405	7194	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	691.72	
11/24/2021	GL_JOURNAL	PAY0475232	7403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	691.72	
12/29/2021	GL_JOURNAL	PAY0476618	7589	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	595.94	
01/28/2022	GL_JOURNAL	PAY0477988	7286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	691.72	
02/09/2022	GL_BD_JRNL	0000478736	2760		01/31/2022/Transfer of appropriations to align Bud			-3,082.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	691.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
03/29/2022	GL_JOURNAL	PAY0481163	7460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	691.72	
04/27/2022	GL_JOURNAL	PAY0482994	7559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	691.72	
05/26/2022	GL_JOURNAL	PAY0485217	7404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	659.79	
06/29/2022	GL_JOURNAL	PAY0487423	7633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	319.25	
Number of Transactions 15							Totals	404.54	7,358.00	0.00	0.00	6,953.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	2955	8300	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly												
02/25/2022	GL_BD_JRNL	0000479671	513		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	319.25	
03/07/2022	GL_JOURNAL	PAY0480003	2162	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	159.63	
03/29/2022	GL_JOURNAL	PAY0481163	7662	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	255.40	
04/07/2022	GL_JOURNAL	PAY0481665	2098	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	127.70	
04/27/2022	GL_JOURNAL	PAY0482994	7759	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	255.40	
05/05/2022	GL_JOURNAL	PAY0483566	2348	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	255.40	
05/26/2022	GL_JOURNAL	PAY0485217	7601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.96	
06/08/2022	GL_JOURNAL	PAY0486143	2408	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	175.59	
06/29/2022	GL_JOURNAL	PAY0487423	7838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	215.50	
Number of Transactions 10							Totals	-1,779.83	0.00	0.00	0.00	1,779.83
Number of Transactions 80			Account	Totals 2000s	3,336.78	129,846.00	0.00	0.00	126,509.22			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2297		07/01/2021/	Load 2021-22 Board-Approved Original Bu		143,484.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4871	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	13,961.79	
08/26/2021	GL_JOURNAL	PAY0470429	5963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13,961.79	
09/30/2021	GL_JOURNAL	PAY0471927	8928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14,520.30	
10/21/2021	GL_JOURNAL	PAY0473048	7432	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,116.94	
10/28/2021	GL_JOURNAL	PAY0473405	8670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14,520.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0215	00010	00	3101	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/24/2021	GL_JOURNAL	PAY0475232	8930	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	14,520.30	
12/29/2021	GL_JOURNAL	PAY0476618	9143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	14,520.30	
01/28/2022	GL_JOURNAL	PAY0477988	8799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	14,520.30	
02/09/2022	GL_BD_JRNL	0000478738	475		01/31/2022/Transfer of appropriations to align Bud				30,759.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	14,495.60	
03/07/2022	GL_JOURNAL	PAY0480003	2482	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	24.69	
03/29/2022	GL_JOURNAL	PAY0481163	9061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	14,300.48	
04/27/2022	GL_JOURNAL	PAY0482994	9154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	14,325.17	
05/26/2022	GL_JOURNAL	PAY0485217	9021	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	14,325.16	
06/29/2022	GL_JOURNAL	PAY0487423	9272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	14,325.16	
Number of Transactions 16									Totals	804.72	174,243.00	0.00	0.00	173,438.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3101	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1159		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4872	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,483.47	
08/26/2021	GL_JOURNAL	PAY0470429	5964	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,919.04	
10/21/2021	GL_JOURNAL	PAY0473048	7433	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	103.25	
02/09/2022	GL_BD_JRNL	0000478738	476		01/31/2022/Transfer of appropriations to align Bud				4,506.00		0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	145	5247187	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,456.13	
04/29/2022	GL_JOURNAL	SAL0483197	146	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,125.19	
04/29/2022	GL_JOURNAL	SAL0483197	147	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-103.25	
05/04/2022	GL_JOURNAL	SAL0483510	165	5245306	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,027.34	
05/04/2022	GL_JOURNAL	SAL0483510	166	5260188	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-793.85	
Number of Transactions 10									Totals	4,506.00	4,506.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2295		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	4873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,250.86
08/26/2021	GL_JOURNAL	PAY0470429	5965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,250.86

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
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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	
0215	00010	00	3101	1000	1110 01000 3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
10/21/2021	GL_JOURNAL	PAY0473048	7434	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	100.07	
10/28/2021	GL_JOURNAL	PAY0473405	8671	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
11/24/2021	GL_JOURNAL	PAY0475232	8931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
12/29/2021	GL_JOURNAL	PAY0476618	9144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
01/28/2022	GL_JOURNAL	PAY0477988	8800	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
02/09/2022	GL_BD_JRNL	0000478738	477		01/31/2022/Transfer of appropriations to align Bud	1,263.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
03/29/2022	GL_JOURNAL	PAY0481163	9062	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
04/27/2022	GL_JOURNAL	PAY0482994	9155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
05/26/2022	GL_JOURNAL	PAY0485217	9022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
06/29/2022	GL_JOURNAL	PAY0487423	9273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,300.90	
Number of Transactions 15						Totals	0.21	15,611.00	0.00	0.00	15,610.79
0215	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2296		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,472.05	
08/26/2021	GL_JOURNAL	PAY0470429	5957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	8920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,741.39	
10/21/2021	GL_JOURNAL	PAY0473048	7424	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	162.21	
10/28/2021	GL_JOURNAL	PAY0473405	8664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
11/24/2021	GL_JOURNAL	PAY0475232	8924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
12/29/2021	GL_JOURNAL	PAY0476618	9136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
01/28/2022	GL_JOURNAL	PAY0477988	8792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
02/09/2022	GL_BD_JRNL	0000478738	478		01/31/2022/Transfer of appropriations to align Bud	3,630.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9048	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
03/29/2022	GL_JOURNAL	PAY0481163	9055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
04/27/2022	GL_JOURNAL	PAY0482994	9148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
05/26/2022	GL_JOURNAL	PAY0485217	9015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
06/29/2022	GL_JOURNAL	PAY0487423	9266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,108.76	
Number of Transactions 15						Totals	-0.13	26,382.00	0.00	0.00	26,382.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	2293		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,788.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4867	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	267.57	
08/26/2021	GL_JOURNAL	PAY0470429	5958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	500.76	
09/30/2021	GL_JOURNAL	PAY0471927	8922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	278.25	
10/21/2021	GL_JOURNAL	PAY0473048	7426	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	21.41	
10/28/2021	GL_JOURNAL	PAY0473405	8665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	278.25	
11/24/2021	GL_JOURNAL	PAY0475232	8925	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	278.25	
12/29/2021	GL_JOURNAL	PAY0476618	9137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	278.25	
01/28/2022	GL_JOURNAL	PAY0477988	8793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	278.25	
02/09/2022	GL_BD_JRNL	0000478738	479		01/31/2022/Transfer of appropriations to align Bud				784.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	278.25	
03/29/2022	GL_JOURNAL	PAY0481163	9056	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	306.16	
03/31/2022	GL_JOURNAL	SAL0481296	59	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	267.57	
03/31/2022	GL_JOURNAL	SAL0481296	24	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	133.79	
03/31/2022	GL_JOURNAL	SAL0481296	31	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	-267.57	
03/31/2022	GL_JOURNAL	SAL0481296	52	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	-267.57	
03/31/2022	GL_JOURNAL	SAL0481296	45	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	-133.79	
03/31/2022	GL_JOURNAL	SAL0481296	38	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	-668.93	
03/31/2022	GL_JOURNAL	SAL0481296	17	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	936.49	
04/27/2022	GL_JOURNAL	PAY0482994	9149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	296.11	
05/26/2022	GL_JOURNAL	PAY0485217	9016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	296.11	
06/29/2022	GL_JOURNAL	PAY0487423	9267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	296.11	
Number of Transactions 22									Totals	-81.72	3,572.00	0.00	0.00	3,653.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
0215	00010	00	3101	3140	0000	01000	0000	2022						
06/23/2021	GL_BD_JRNL	ORG0466503	2294		07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,730.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4870	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	548.87	
08/26/2021	GL_JOURNAL	PAY0470429	5962	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	967.24	
09/30/2021	GL_JOURNAL	PAY0471927	8926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	573.44	
10/21/2021	GL_JOURNAL	PAY0473048	7430	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	44.11	
10/28/2021	GL_JOURNAL	PAY0473405	8669	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	573.44	
11/24/2021	GL_JOURNAL	PAY0475232	8929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	573.43	
12/29/2021	GL_JOURNAL	PAY0476618	9141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	573.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	8797	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	573.43	
02/09/2022	GL_BD_JRNL	0000478738	480		01/31/2022/Transfer of appropriations to align Bud					1,565.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	573.43	
03/29/2022	GL_JOURNAL	PAY0481163	9060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	198.53	
04/27/2022	GL_JOURNAL	PAY0482994	9153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	619.68	
05/26/2022	GL_JOURNAL	PAY0485217	9020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	573.43	
06/29/2022	GL_JOURNAL	PAY0487423	9271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	573.43	
Number of Transactions 15									Totals	329.11	7,295.00	0.00	0.00	6,965.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2298		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8046	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	19.09	
09/30/2021	GL_JOURNAL	PAY0471927	11726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	220.62	
10/21/2021	GL_JOURNAL	PAY0473048	10048	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.77	
10/28/2021	GL_JOURNAL	PAY0473405	11443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	143.28	
11/24/2021	GL_JOURNAL	PAY0475232	11752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	143.28	
12/29/2021	GL_JOURNAL	PAY0476618	12065	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	123.42	
01/28/2022	GL_JOURNAL	PAY0477988	11649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	143.28	
02/09/2022	GL_BD_JRNL	0000478738	1645		01/31/2022/Transfer of appropriations to align Bud					177.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	143.28	
03/29/2022	GL_JOURNAL	PAY0481163	12101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	143.28	
04/27/2022	GL_JOURNAL	PAY0482994	12211	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	143.28	
05/26/2022	GL_JOURNAL	PAY0485217	12070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	136.66	
06/29/2022	GL_JOURNAL	PAY0487423	12416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	66.13	
Number of Transactions 14									Totals	83.63	1,510.00	0.00	0.00	1,426.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2301		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8042	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,056.26	
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>				
0215	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,037.19	
10/21/2021	GL_JOURNAL	PAY0473048	10042	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	42.25	
10/28/2021	GL_JOURNAL	PAY0473405	11437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,067.95	
11/24/2021	GL_JOURNAL	PAY0475232	11745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,037.19	
12/29/2021	GL_JOURNAL	PAY0476618	12059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,755.12	
01/28/2022	GL_JOURNAL	PAY0477988	11643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,037.19	
02/09/2022	GL_BD_JRNL	0000478738	1646		01/31/2022/Transfer of appropriations to align Bud			1,741.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,037.19	
03/29/2022	GL_JOURNAL	PAY0481163	12092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,037.19	
04/27/2022	GL_JOURNAL	PAY0482994	12204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,037.19	
05/26/2022	GL_JOURNAL	PAY0485217	12063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,943.16	
06/29/2022	GL_JOURNAL	PAY0487423	12408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,316.34	

Number of Transactions 14						Totals		814.78	21,219.00	0.00	0.00	20,404.22

<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>				
0215	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2300		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	620.42	
10/21/2021	GL_JOURNAL	PAY0473048	10044	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	11439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	446.41	
11/24/2021	GL_JOURNAL	PAY0475232	11747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	446.41	
12/29/2021	GL_JOURNAL	PAY0476618	12061	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	384.60	
01/28/2022	GL_JOURNAL	PAY0477988	11645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	446.41	
02/09/2022	GL_BD_JRNL	0000478738	1647		01/31/2022/Transfer of appropriations to align Bud			547.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	446.41	
03/29/2022	GL_JOURNAL	PAY0481163	12094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	443.09	
04/27/2022	GL_JOURNAL	PAY0482994	12205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	446.41	
05/26/2022	GL_JOURNAL	PAY0485217	12064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	402.54	
06/29/2022	GL_JOURNAL	PAY0487423	12410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	253.23	

Number of Transactions 13						Totals		240.23	4,580.00	0.00	0.00	4,339.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1160								
				07/01/2021/	Open zero dollar strings/			0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8043	PAYROLL				0.00	0.00		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	110.78		
02/09/2022	GL_BD_JRNL	0000478738	1648					111.00	0.00		
				01/31/2022/	Transfer of appropriations to align Bud			0.00	0.00		
Number of Transactions 3						Totals	0.22	111.00	0.00	0.00	110.78
<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>			
0215	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2299								
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu		2,401.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8045	PAYROLL				0.00	0.00		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	21.10		
09/30/2021	GL_JOURNAL	PAY0471927	11725	PAYROLL				0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	206.82		
10/21/2021	GL_JOURNAL	PAY0473048	10047	PAYROLL				0.00	0.00		
				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.84		
10/28/2021	GL_JOURNAL	PAY0473405	11442	PAYROLL				0.00	0.00		
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	158.48		
11/24/2021	GL_JOURNAL	PAY0475232	11751	PAYROLL				0.00	0.00		
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	158.48		
12/29/2021	GL_JOURNAL	PAY0476618	12064	PAYROLL				0.00	0.00		
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	136.53		
01/28/2022	GL_JOURNAL	PAY0477988	11648	PAYROLL				0.00	0.00		
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	158.48		
02/09/2022	GL_BD_JRNL	0000478738	1649					-768.00	0.00		
				01/31/2022/	Transfer of appropriations to align Bud			0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12017	PAYROLL				0.00	0.00		
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	158.46		
03/29/2022	GL_JOURNAL	PAY0481163	12099	PAYROLL				0.00	0.00		
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	158.48		
04/27/2022	GL_JOURNAL	PAY0482994	12209	PAYROLL				0.00	0.00		
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	158.48		
05/26/2022	GL_JOURNAL	PAY0485217	12068	PAYROLL				0.00	0.00		
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	151.15		
06/29/2022	GL_JOURNAL	PAY0487423	12414	PAYROLL				0.00	0.00		
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	73.14		
Number of Transactions 14						Totals	92.56	1,633.00	0.00	0.00	1,540.44
<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>			
0215	00010	00	3202	8300	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2022	GL_BD_JRNL	0000479671	514								
				02/28/2022/	Open zero dollar strings/			0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12018	PAYROLL				0.00	0.00		
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	73.14		
03/07/2022	GL_JOURNAL	PAY0480003	3175	PAYROLL				0.00	0.00		
				02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	36.57		
03/29/2022	GL_JOURNAL	PAY0481163	12100	PAYROLL				0.00	0.00		
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	58.51		
04/07/2022	GL_JOURNAL	PAY0481665	3129	PAYROLL				0.00	0.00		
				03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	29.25		
04/27/2022	GL_JOURNAL	PAY0482994	12210	PAYROLL				0.00	0.00		
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	58.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/05/2022	GL_JOURNAL	PAY0483566	3477	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	58.51	
05/26/2022	GL_JOURNAL	PAY0485217	12069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.66	
06/08/2022	GL_JOURNAL	PAY0486143	3577	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	40.23	
06/29/2022	GL_JOURNAL	PAY0487423	12415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	49.37	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
Number of Transactions 10						Totals	-407.75	0.00	0.00	407.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2306				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,069.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8211	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,196.51
08/26/2021	GL_JOURNAL	PAY0470429	10242	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,196.49
09/30/2021	GL_JOURNAL	PAY0471927	14507	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,242.45
10/21/2021	GL_JOURNAL	PAY0473048	12681	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	95.72
10/28/2021	GL_JOURNAL	PAY0473405	14199	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,248.36
11/24/2021	GL_JOURNAL	PAY0475232	14574	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,242.66
12/08/2021	GL_JOURNAL	PAY0475886	3658	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	14932	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,242.71
01/28/2022	GL_JOURNAL	PAY0477988	14484	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,262.62
02/09/2022	GL_BD_JRNL	0000478738	2659				01/31/2022/Transfer of appropriations to align Bud	1,894.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14988	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,240.16
03/07/2022	GL_JOURNAL	PAY0480003	3790	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.12
03/29/2022	GL_JOURNAL	PAY0481163	15100	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,223.48
04/27/2022	GL_JOURNAL	PAY0482994	15212	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,225.59
05/26/2022	GL_JOURNAL	PAY0485217	15064	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,225.60
06/29/2022	GL_JOURNAL	PAY0487423	15456	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,225.52
Number of Transactions 17						Totals	79.75	14,963.00	0.00	0.00	14,883.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	1161				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8212	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	212.83

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
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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						
0215	00010	00	3301	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/26/2021	GL_JOURNAL	PAY0470429	10243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	164.45	
10/21/2021	GL_JOURNAL	PAY0473048	12682	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	8.85	
02/09/2022	GL_BD_JRNL	0000478738	2660		01/31/2022/Transfer of appropriations to align Bud				386.00		0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	148	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.85	
04/29/2022	GL_JOURNAL	SAL0483197	149	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-96.42	
04/29/2022	GL_JOURNAL	SAL0483197	150	5247187	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-124.79	
05/04/2022	GL_JOURNAL	SAL0483510	167	5260188	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-68.03	
05/04/2022	GL_JOURNAL	SAL0483510	168	5245306	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-88.04	
Number of Transactions 10									Totals	386.00	386.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2304		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	8213	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	107.20	
08/26/2021	GL_JOURNAL	PAY0470429	10244	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	107.19	
09/30/2021	GL_JOURNAL	PAY0471927	14508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	111.63	
10/21/2021	GL_JOURNAL	PAY0473048	12683	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	8.57	
10/28/2021	GL_JOURNAL	PAY0473405	14200	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	111.91	
11/24/2021	GL_JOURNAL	PAY0475232	14575	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	111.63	
12/29/2021	GL_JOURNAL	PAY0476618	14933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	111.62	
01/28/2022	GL_JOURNAL	PAY0477988	14485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	111.62	
02/09/2022	GL_BD_JRNL	0000478738	2661		01/31/2022/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14989	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	111.63	
03/29/2022	GL_JOURNAL	PAY0481163	15101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	111.63	
04/27/2022	GL_JOURNAL	PAY0482994	15213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	111.62	
05/26/2022	GL_JOURNAL	PAY0485217	15065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	111.63	
06/29/2022	GL_JOURNAL	PAY0487423	15457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	111.62	
Number of Transactions 15									Totals	-0.50	1,339.00	0.00	0.00	1,339.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0215	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2305										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,072.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8206	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10236	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14925	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2662		01/31/2022/Transfer of appropriations to align Bud				176.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	15094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		17.46	2,248.00	0.00	0.00	2,230.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466503	2302					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
07/29/2021	GL_JOURNAL	PAY0468710	8207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	
08/26/2021	GL_JOURNAL	PAY0470429	10237	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	14501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	12675	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	14194	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	14569	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	14926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	14478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/09/2022	GL_BD_JRNL	0000478738	2663		01/31/2022/Transfer of appropriations to align Bud			
02/25/2022	GL_JOURNAL	PAY0479669	14983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	15095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
03/31/2022	GL_JOURNAL	SAL0481296	58	Jul	03/31/2022/Per job data transfer of .20 FTE course			
03/31/2022	GL_JOURNAL	SAL0481296	44	Jul	03/31/2022/Per job data transfer of .20 FTE course			
03/31/2022	GL_JOURNAL	SAL0481296	51	Jul	03/31/2022/Per job data transfer of .20 FTE course			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0215	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/31/2022	GL_JOURNAL	SAL0481296	30	Jul	03/31/2022/Per job data transfer of .20 FTE course					0.00	0.00	0.00	-22.93	
03/31/2022	GL_JOURNAL	SAL0481296	37	Jul	03/31/2022/Per job data transfer of .20 FTE course					0.00	0.00	0.00	-57.33	
03/31/2022	GL_JOURNAL	SAL0481296	16	Jul	03/31/2022/Per job data transfer of .20 FTE course					0.00	0.00	0.00	80.26	
03/31/2022	GL_JOURNAL	SAL0481296	23	Jul	03/31/2022/Per job data transfer of .20 FTE course					0.00	0.00	0.00	11.47	
04/27/2022	GL_JOURNAL	PAY0482994	15207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	25.40	
05/26/2022	GL_JOURNAL	PAY0485217	15059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	25.40	
06/29/2022	GL_JOURNAL	PAY0487423	15451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	25.40	
Number of Transactions 22									Totals	-7.35	307.00	0.00	0.00	314.35

	<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>					
	0215	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2303		07/01/2021/Load 2021-22 Board-Approved Original Bu					522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	47.25	
08/26/2021	GL_JOURNAL	PAY0470429	10241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	82.89	
09/30/2021	GL_JOURNAL	PAY0471927	14505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	46.80	
10/21/2021	GL_JOURNAL	PAY0473048	12679	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.78	
10/28/2021	GL_JOURNAL	PAY0473405	14198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	46.81	
11/24/2021	GL_JOURNAL	PAY0475232	14573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	46.44	
12/29/2021	GL_JOURNAL	PAY0476618	14930	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	46.44	
01/28/2022	GL_JOURNAL	PAY0477988	14482	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	45.90	
02/09/2022	GL_BD_JRNL	0000478738	2664		01/31/2022/Transfer of appropriations to align Bud					90.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14987	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	45.90	
03/29/2022	GL_JOURNAL	PAY0481163	15099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	13.77	
04/27/2022	GL_JOURNAL	PAY0482994	15211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	49.86	
05/26/2022	GL_JOURNAL	PAY0485217	15063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	45.90	
06/29/2022	GL_JOURNAL	PAY0487423	15455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	45.90	
Number of Transactions 15									Totals	44.36	612.00	0.00	0.00	567.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2307		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	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	
0215	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
08/26/2021	GL_JOURNAL	PAY0470429	12384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.36	
09/30/2021	GL_JOURNAL	PAY0471927	17600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	73.66	
10/21/2021	GL_JOURNAL	PAY0473048	15384	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.23	
10/28/2021	GL_JOURNAL	PAY0473405	17144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	17584	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	47.83	
12/29/2021	GL_JOURNAL	PAY0476618	18044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	41.24	
01/28/2022	GL_JOURNAL	PAY0477988	17476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	47.83	
02/09/2022	GL_BD_JRNL	0000478738	3747		01/31/2022/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	47.83	
03/29/2022	GL_JOURNAL	PAY0481163	18330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	47.83	
04/27/2022	GL_JOURNAL	PAY0482994	18486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	18283	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.08	
Number of Transactions 14						Totals	27.80	504.00	0.00	476.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2310				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1214	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	12379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	352.71	
09/30/2021	GL_JOURNAL	PAY0471927	17592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	680.24	
10/07/2021	GL_JOURNAL	PAY0472314	4757	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	43.81	
10/21/2021	GL_JOURNAL	PAY0473048	15378	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	17.04	
10/28/2021	GL_JOURNAL	PAY0473405	17137	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	745.29	
11/24/2021	GL_JOURNAL	PAY0475232	17577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	683.42	
12/08/2021	GL_JOURNAL	PAY0475886	4661	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	10.96	
12/29/2021	GL_JOURNAL	PAY0476618	18038	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	586.07	
01/28/2022	GL_JOURNAL	PAY0477988	17470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	647.56	
02/08/2022	GL_JOURNAL	PAY0478612	5985	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	3.30	
02/09/2022	GL_BD_JRNL	0000478738	3748		01/31/2022/Transfer of appropriations to align Bud	766.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	646.66	
03/29/2022	GL_JOURNAL	PAY0481163	18321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	646.13	
04/27/2022	GL_JOURNAL	PAY0482994	18479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	725.73	
05/26/2022	GL_JOURNAL	PAY0485217	18276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	539.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5455	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	2.36			
06/29/2022	GL_JOURNAL	PAY0487423	18765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	415.62			
Number of Transactions 19								Totals	425.15	7,245.00	0.00	0.00	6,819.85

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>				
	0215	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2309		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	207.23			
10/21/2021	GL_JOURNAL	PAY0473048	15380	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.28			
10/28/2021	GL_JOURNAL	PAY0473405	17139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	149.26			
11/24/2021	GL_JOURNAL	PAY0475232	17579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	149.12			
12/29/2021	GL_JOURNAL	PAY0476618	18040	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	128.48			
01/28/2022	GL_JOURNAL	PAY0477988	17472	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	149.11			
02/09/2022	GL_BD_JRNL	0000478738	3749		01/31/2022/Transfer of appropriations to align Bud			188.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	149.12			
03/29/2022	GL_JOURNAL	PAY0481163	18323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	148.01			
04/27/2022	GL_JOURNAL	PAY0482994	18480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	149.13			
05/26/2022	GL_JOURNAL	PAY0485217	18277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	134.49			
06/29/2022	GL_JOURNAL	PAY0487423	18767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	84.62			
Number of Transactions 13								Totals	80.15	1,530.00	0.00	0.00	1,449.85

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>				
	0215	00010	00	3302	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1162		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12380	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	36.99			
02/09/2022	GL_BD_JRNL	0000478738	3750		01/31/2022/Transfer of appropriations to align Bud			37.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4773	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	7.42			
Number of Transactions 4								Totals	-7.41	37.00	0.00	0.00	44.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2308						799.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12383	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	15383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	84.28				
10/28/2021	GL_JOURNAL	PAY0473405	17143	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.29				
11/24/2021	GL_JOURNAL	PAY0475232	17583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	52.91				
12/29/2021	GL_JOURNAL	PAY0476618	18043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	52.91				
01/28/2022	GL_JOURNAL	PAY0477988	17475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	45.59				
02/09/2022	GL_BD_JRNL	0000478738	3751		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	52.92				
02/25/2022	GL_JOURNAL	PAY0479669	18172	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-236.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	18328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	18484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	52.93				
05/26/2022	GL_JOURNAL	PAY0485217	18281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	52.91				
06/29/2022	GL_JOURNAL	PAY0487423	18771	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	50.48				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	24.42				
Number of Transactions 14									Totals	31.05	563.00	0.00	0.00	531.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3302	8300	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/25/2022	GL_BD_JRNL	0000479671	515						0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	18173	PAYROLL	02/28/2022/Open zero dollar strings/				0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	24.42				
03/29/2022	GL_JOURNAL	PAY0481163	18329	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	12.21				
04/07/2022	GL_JOURNAL	PAY0481665	4775	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	19.54				
04/27/2022	GL_JOURNAL	PAY0482994	18485	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	9.77				
05/05/2022	GL_JOURNAL	PAY0483566	5275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	19.54				
05/26/2022	GL_JOURNAL	PAY0485217	18282	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	19.54				
06/08/2022	GL_JOURNAL	PAY0486143	5457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	1.22				
06/29/2022	GL_JOURNAL	PAY0487423	18772	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	13.44				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	16.48				
Number of Transactions 10									Totals	-136.16	0.00	0.00	0.00	136.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:12:50

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>			
0215	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	2315								
					07/01/2021/Load 2021-22 Board-Approved Original Bu		1,056.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19838	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20837	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20206	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	223		01/31/2022/Transfer of appropriations to align Bud		-96.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20931	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	

Number of Transactions 12						Totals	0.00	960.00	0.00	0.00	960.00
<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>			
0215	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	1163		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	2313		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20932	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21091	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL 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
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	
06/29/2022	GL_JOURNAL	PAY0487423	21636	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	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	2314							
09/30/2021	GL_JOURNAL	PAY0471927	20327	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	19832	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	20326	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	20831	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	20200	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	20925	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	21123	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	21307	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	21084	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	21629	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	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	2311						
09/30/2021	GL_JOURNAL	PAY0471927	20328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	20327	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	20201	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	21124	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	21308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	21085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21630	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	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	2312	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	19837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	20331	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	20836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	20205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.80
02/25/2022	GL_JOURNAL	PAY0479669	20930	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.80
03/29/2022	GL_JOURNAL	PAY0481163	21128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.80
04/27/2022	GL_JOURNAL	PAY0482994	21312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.80
05/26/2022	GL_JOURNAL	PAY0485217	21089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.80
06/29/2022	GL_JOURNAL	PAY0487423	21634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.80

Number of Transactions 11 Totals 0.00 48.00 0.00 0.00 48.00

<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>	
0215	00010	00	3431	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2316	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	21869	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	22384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	22908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	22296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	23031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	23250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	23448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	23213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	23772	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	00010	00	3431	2420	1110 01000 0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3431	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2317	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21865	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	22380	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	22904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	22292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	23027	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	23246	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	23444	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	23209	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3431	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

09/16/2021	GL_BD_JRNL	0000471399	738	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.04
10/28/2021	GL_JOURNAL	PAY0473405	21866	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.04
11/24/2021	GL_JOURNAL	PAY0475232	22381	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.04
12/29/2021	GL_JOURNAL	PAY0476618	22905	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.04
01/28/2022	GL_JOURNAL	PAY0477988	22293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.04
02/09/2022	GL_BD_JRNL	0000478753	699	01/31/2022/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	23028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.04
03/29/2022	GL_JOURNAL	PAY0481163	23247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.04
04/27/2022	GL_JOURNAL	PAY0482994	23445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.04
05/26/2022	GL_JOURNAL	PAY0485217	23210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.04
06/29/2022	GL_JOURNAL	PAY0487423	23769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0215	00010	00	3431	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 12 Totals -0.40 50.00 0.00 0.00 50.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3431	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021 GL_BD_JRNL 0000466534 1164 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
0215	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2322	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,240.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	863.52
10/28/2021	GL_JOURNAL	PAY0473405	24128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	863.52
11/24/2021	GL_JOURNAL	PAY0475232	24652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	863.52
12/29/2021	GL_JOURNAL	PAY0476618	25201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	863.52
01/28/2022	GL_JOURNAL	PAY0477988	24615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	863.52
02/09/2022	GL_BD_JRNL	0000478753	1370	01/31/2022/Transfer of appropriations to align Bud				-782.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	863.52
03/29/2022	GL_JOURNAL	PAY0481163	25600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	863.52
04/27/2022	GL_JOURNAL	PAY0482994	25809	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	863.52
05/26/2022	GL_JOURNAL	PAY0485217	25592	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	863.52
06/29/2022	GL_JOURNAL	PAY0487423	26152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	863.52

Number of Transactions 12 Totals -177.20 8,458.00 0.00 0.00 8,635.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3441	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021 GL_BD_JRNL 0000466534 1165 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
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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
0215	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2320	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24356	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	24129	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	24653	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	25202	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	24616	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	1371	01/31/2022/Transfer of appropriations to align Bud			-212.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25367	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	25601	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	25810	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	25593	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	26153	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 0.00 427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2321	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24349	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	24122	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	24646	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	25195	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	24609	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	1372	01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25360	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	25594	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	25803	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	25586	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

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

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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	26146	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				
0215	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2318						168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.24			
10/28/2021	GL_JOURNAL	PAY0473405	24123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.24			
11/24/2021	GL_JOURNAL	PAY0475232	24647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.24			
12/29/2021	GL_JOURNAL	PAY0476618	25196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	18.24			
01/28/2022	GL_JOURNAL	PAY0477988	24610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.24			
02/09/2022	GL_BD_JRNL	0000478753	1373		01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25361	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	18.24			
03/29/2022	GL_JOURNAL	PAY0481163	25595	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.24			
04/27/2022	GL_JOURNAL	PAY0482994	25804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18.24			
05/26/2022	GL_JOURNAL	PAY0485217	25587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.24			
06/29/2022	GL_JOURNAL	PAY0487423	26147	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24			
Number of Transactions 12						Totals	-8.40	174.00	0.00	182.40		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2319						420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	45.60			
10/28/2021	GL_JOURNAL	PAY0473405	24127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	45.60			
11/24/2021	GL_JOURNAL	PAY0475232	24651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	45.60			
12/29/2021	GL_JOURNAL	PAY0476618	25200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	45.60			
01/28/2022	GL_JOURNAL	PAY0477988	24614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	45.60			
02/09/2022	GL_BD_JRNL	0000478753	1374		01/31/2022/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	45.60			
03/29/2022	GL_JOURNAL	PAY0481163	25599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	45.60			
04/27/2022	GL_JOURNAL	PAY0482994	25808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	45.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0215	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	26151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 12							Totals	-21.00	435.00	0.00	0.00	456.00
<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>				
0215	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2323		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	26158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	26703	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	27272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	26705	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	2218		01/31/2022/Transfer of appropriations	to align Bud		6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27466	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	27721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	27944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	27715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	28289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2324		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	26154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26699	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	27268	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	26701	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2219		01/31/2022/Transfer of appropriations	to align Bud		60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27462	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	27717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	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

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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					
0215	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	27940	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	27711	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	28285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals		-84.00	1,740.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	739		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	47.88	
10/28/2021	GL_JOURNAL	PAY0473405	26155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	47.88	
11/24/2021	GL_JOURNAL	PAY0475232	26700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	47.88	
12/29/2021	GL_JOURNAL	PAY0476618	27269	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	47.88	
01/28/2022	GL_JOURNAL	PAY0477988	26702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	47.88	
02/09/2022	GL_BD_JRNL	0000478753	2220		01/31/2022/Transfer of appropriations to align Bud				457.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	47.88	
03/29/2022	GL_JOURNAL	PAY0481163	27718	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	47.88	
04/27/2022	GL_JOURNAL	PAY0482994	27941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	47.88	
05/26/2022	GL_JOURNAL	PAY0485217	27712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	47.88	
06/29/2022	GL_JOURNAL	PAY0487423	28286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	47.88	
Number of Transactions 12							Totals		-21.80	457.00	0.00	0.00	478.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1166		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					
0215	00010	00	3461	1000	1110	01000	0000	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2329		07/01/2021/Load	2021-22 Board-Approved	Original Bu	203,181.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28368	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18,433.20		
10/28/2021	GL_JOURNAL	PAY0473405	28407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18,433.20		
11/24/2021	GL_JOURNAL	PAY0475232	28961	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18,433.20		
12/29/2021	GL_JOURNAL	PAY0476618	29555	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18,433.20		
01/28/2022	GL_JOURNAL	PAY0477988	29014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18,003.60		
02/09/2022	GL_BD_JRNL	0000478762	434		01/31/2022/Transfer of appropriations to align Bud			-21,705.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18,003.60		
03/29/2022	GL_JOURNAL	PAY0481163	30062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18,003.60		
04/27/2022	GL_JOURNAL	PAY0482994	30293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	18,003.60		
05/26/2022	GL_JOURNAL	PAY0485217	30083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	18,003.60		
06/29/2022	GL_JOURNAL	PAY0487423	30658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	18,003.60		

Number of Transactions 12						Totals		-278.40	181,476.00	0.00	0.00	181,754.40
0215	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1167		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
0215	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2327		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/28/2021	GL_JOURNAL	PAY0473405	28408	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	28962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	29556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	29015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478762	435		01/31/2022/Transfer of appropriations to align Bud			2,411.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	30063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	30294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,442.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0215	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	30084	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	30659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2328		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	28362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	28401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28955	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	29549	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	29008	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,274.00	
02/09/2022	GL_BD_JRNL	0000478762	436		01/31/2022/Transfer of appropriations	to align Bud		-3,805.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,274.00	
03/29/2022	GL_JOURNAL	PAY0481163	30056	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,274.00	
04/27/2022	GL_JOURNAL	PAY0482994	30287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,274.00	
05/26/2022	GL_JOURNAL	PAY0485217	30077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,274.00	
06/29/2022	GL_JOURNAL	PAY0487423	30652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,274.00	
Number of Transactions 12							Totals	-2,395.60	14,666.00	0.00	0.00	17,061.60

<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>			
0215	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2325		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	28363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	28402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28956	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	29550	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	29009	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.04
02/09/2022	GL_BD_JRNL	0000478762	437		01/31/2022/Transfer of appropriations	to align Bud		355.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29785	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	30057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	00010	00	3461	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	30288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	455.04		
05/26/2022	GL_JOURNAL	PAY0485217	30078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	455.04		
06/29/2022	GL_JOURNAL	PAY0487423	30653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	455.04		
Number of Transactions 12						Totals		-480.28	4,049.00	0.00	0.00	4,529.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2326				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,183.20	
10/28/2021	GL_JOURNAL	PAY0473405	28406	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,183.20	
11/24/2021	GL_JOURNAL	PAY0475232	28960	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,183.20	
12/29/2021	GL_JOURNAL	PAY0476618	29554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	29013	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,221.00	
02/09/2022	GL_BD_JRNL	0000478762	438		01/31/2022/Transfer of appropriations to align Bud			1,205.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,221.00	
03/29/2022	GL_JOURNAL	PAY0481163	30061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	30292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,221.00	
05/26/2022	GL_JOURNAL	PAY0485217	30082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,221.00	
06/29/2022	GL_JOURNAL	PAY0487423	30657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,221.00	
Number of Transactions 12						Totals		-1,617.80	10,441.00	0.00	0.00	12,058.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2330				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	30279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	161.28
10/28/2021	GL_JOURNAL	PAY0473405	30428	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	31006	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	31619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	31096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	1283		01/31/2022/Transfer of appropriations to align Bud			-1,091.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	00010	00	3471	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	32173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		163.44	
04/27/2022	GL_JOURNAL	PAY0482994	32418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		163.44	
05/26/2022	GL_JOURNAL	PAY0485217	32193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		163.44	
06/29/2022	GL_JOURNAL	PAY0487423	32779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		163.44	
Number of Transactions 12						Totals	977.24	2,603.00	0.00	0.00	1,625.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2331	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	30275	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	30424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,732.80	
11/24/2021	GL_JOURNAL	PAY0475232	31002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,732.80	
12/29/2021	GL_JOURNAL	PAY0476618	31615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,732.80	
01/28/2022	GL_JOURNAL	PAY0477988	31092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,884.00	
02/09/2022	GL_BD_JRNL	0000478762	1284	01/31/2022/Transfer of appropriations to align Bud			4,821.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,884.00	
03/29/2022	GL_JOURNAL	PAY0481163	32169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,884.00	
04/27/2022	GL_JOURNAL	PAY0482994	32414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,884.00	
05/26/2022	GL_JOURNAL	PAY0485217	32189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,884.00	
06/29/2022	GL_JOURNAL	PAY0487423	32775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,884.00	
Number of Transactions 12						Totals	-6,472.20	41,763.00	0.00	0.00	48,235.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
09/16/2021	GL_BD_JRNL	0000471399	740	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	964.26
10/28/2021	GL_JOURNAL	PAY0473405	30425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	964.26
11/24/2021	GL_JOURNAL	PAY0475232	31003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	964.26
12/29/2021	GL_JOURNAL	PAY0476618	31616	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	964.26
01/28/2022	GL_JOURNAL	PAY0477988	31093	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	975.78
02/09/2022	GL_BD_JRNL	0000478762	1285	01/31/2022/Transfer of appropriations to align Bud			9,544.00	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						
0215	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
02/25/2022	GL_JOURNAL	PAY0479669	31877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	975.78	
03/29/2022	GL_JOURNAL	PAY0481163	32170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	975.78	
04/27/2022	GL_JOURNAL	PAY0482994	32415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	975.78	
05/26/2022	GL_JOURNAL	PAY0485217	32190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	975.78	
06/29/2022	GL_JOURNAL	PAY0487423	32776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	975.78	
Number of Transactions 12									Totals	-167.72	9,544.00	0.00	0.00	9,711.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	1168		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2336		07/01/2021/Load 2021-22 Board-Approved Original Bu				451.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11667	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	41.27	
08/26/2021	GL_JOURNAL	PAY0470429	14713	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	41.25	
09/30/2021	GL_JOURNAL	PAY0471927	32849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,530.01	
10/21/2021	GL_JOURNAL	PAY0473048	18190	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	33.01	
10/28/2021	GL_JOURNAL	PAY0473405	33018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	429.06	
11/24/2021	GL_JOURNAL	PAY0475232	33647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	429.10	
12/08/2021	GL_JOURNAL	PAY0475886	5607	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.86	
12/29/2021	GL_JOURNAL	PAY0476618	34301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	429.09	
01/28/2022	GL_JOURNAL	PAY0477988	33780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	363.49	
02/09/2022	GL_BD_JRNL	0000478765	3674		01/31/2022/Transfer of appropriations to align Bud				4,992.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	428.36	
03/07/2022	GL_JOURNAL	PAY0480003	5832	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.73	
03/29/2022	GL_JOURNAL	PAY0481163	34983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	422.59	
04/27/2022	GL_JOURNAL	PAY0482994	35240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	423.31	
05/26/2022	GL_JOURNAL	PAY0485217	35026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	423.32	
06/29/2022	GL_JOURNAL	PAY0487423	35627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	423.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	17	Totals				24.24	5,443.00	0.00	0.00	5,418.76
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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>
0215	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	1169						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11668	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7.34
08/26/2021	GL_JOURNAL	PAY0470429	14714	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.67
10/21/2021	GL_JOURNAL	PAY0473048	18191	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.06
02/09/2022	GL_BD_JRNL	0000478765	3675		01/31/2022/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483197	151	5247187	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-4.31
04/29/2022	GL_JOURNAL	SAL0483197	152	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.32
04/29/2022	GL_JOURNAL	SAL0483197	153	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.06
05/04/2022	GL_JOURNAL	SAL0483510	169	5245306	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.03
05/04/2022	GL_JOURNAL	SAL0483510	170	5260188	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.35

Number of Transactions	10	Totals				16.00	16.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2334		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11669	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.69
08/26/2021	GL_JOURNAL	PAY0470429	14715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.70
09/30/2021	GL_JOURNAL	PAY0471927	32850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	135.35
10/21/2021	GL_JOURNAL	PAY0473048	18192	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.96
10/28/2021	GL_JOURNAL	PAY0473405	33019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	38.44
11/24/2021	GL_JOURNAL	PAY0475232	33648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	38.44
12/29/2021	GL_JOURNAL	PAY0476618	34302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	38.44
01/28/2022	GL_JOURNAL	PAY0477988	33781	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	3676		01/31/2022/Transfer of appropriations to align Bud				443.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	38.44
03/29/2022	GL_JOURNAL	PAY0481163	34984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	38.44
04/27/2022	GL_JOURNAL	PAY0482994	35241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	38.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0215	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
05/26/2022	GL_JOURNAL	PAY0485217	35027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.44		
06/29/2022	GL_JOURNAL	PAY0487423	35628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.45		
Number of Transactions 15							Totals		-0.23	488.00	0.00	0.00	488.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2335				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11662	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.31		
08/26/2021	GL_JOURNAL	PAY0470429	14707	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.99		
09/30/2021	GL_JOURNAL	PAY0471927	32842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	219.32		
10/21/2021	GL_JOURNAL	PAY0473048	18182	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.79		
10/28/2021	GL_JOURNAL	PAY0473405	33012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	62.32		
11/24/2021	GL_JOURNAL	PAY0475232	33641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	62.32		
12/29/2021	GL_JOURNAL	PAY0476618	34294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.32		
01/28/2022	GL_JOURNAL	PAY0477988	33773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	62.31		
02/09/2022	GL_BD_JRNL	0000478765	3677		01/31/2022/Transfer of appropriations to align Bud			727.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	62.32		
03/29/2022	GL_JOURNAL	PAY0481163	34977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.31		
04/27/2022	GL_JOURNAL	PAY0482994	35234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.32		
05/26/2022	GL_JOURNAL	PAY0485217	35020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.31		
06/29/2022	GL_JOURNAL	PAY0487423	35621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.31		
Number of Transactions 15							Totals		-0.25	798.00	0.00	0.00	798.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2332				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11663	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.79
08/26/2021	GL_JOURNAL	PAY0470429	14708	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.51
09/30/2021	GL_JOURNAL	PAY0471927	32843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.14
10/21/2021	GL_JOURNAL	PAY0473048	18184	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	33013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.22

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	33642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.22	
12/29/2021	GL_JOURNAL	PAY0476618	34295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.22	
01/28/2022	GL_JOURNAL	PAY0477988	33774	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.00	
02/09/2022	GL_BD_JRNL	0000478765	3678		01/31/2022/Transfer of appropriations to align Bud			95.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34669	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.22	
03/29/2022	GL_JOURNAL	PAY0481163	34978	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.05	
03/31/2022	GL_JOURNAL	SAL0481296	60	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	0.79	
03/31/2022	GL_JOURNAL	SAL0481296	18	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	2.76	
03/31/2022	GL_JOURNAL	SAL0481296	25	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	0.40	
03/31/2022	GL_JOURNAL	SAL0481296	32	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	-0.79	
03/31/2022	GL_JOURNAL	SAL0481296	53	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	-0.79	
03/31/2022	GL_JOURNAL	SAL0481296	39	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	-1.98	
03/31/2022	GL_JOURNAL	SAL0481296	46	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	-0.40	
04/27/2022	GL_JOURNAL	PAY0482994	35235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	35021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	35622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.75	
Number of Transactions 22						Totals		-2.24	104.00	0.00	0.00	106.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2333		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11666	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.63
08/26/2021	GL_JOURNAL	PAY0470429	14712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.86
09/30/2021	GL_JOURNAL	PAY0471927	32847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	58.07
10/21/2021	GL_JOURNAL	PAY0473048	18188	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.31
10/28/2021	GL_JOURNAL	PAY0473405	33017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.94
11/24/2021	GL_JOURNAL	PAY0475232	33646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.94
12/29/2021	GL_JOURNAL	PAY0476618	34299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.94
01/28/2022	GL_JOURNAL	PAY0477988	33778	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.94
02/09/2022	GL_BD_JRNL	0000478765	3679		01/31/2022/Transfer of appropriations to align Bud			198.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.94
03/29/2022	GL_JOURNAL	PAY0481163	34982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.87
04/27/2022	GL_JOURNAL	PAY0482994	35239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.31
05/26/2022	GL_JOURNAL	PAY0485217	35025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	35626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.94	
Number of Transactions 15						Totals	9.37	216.00	0.00	206.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2337							
08/26/2021	GL_JOURNAL	PAY0470429	16852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.18	
10/21/2021	GL_JOURNAL	PAY0473048	20863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.11	
11/24/2021	GL_JOURNAL	PAY0475232	36660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.11	
12/29/2021	GL_JOURNAL	PAY0476618	37415	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	36775	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.11	
02/09/2022	GL_BD_JRNL	0000478765	3711		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.12	
03/29/2022	GL_JOURNAL	PAY0481163	38215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.11	
04/27/2022	GL_JOURNAL	PAY0482994	38518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.11	
05/26/2022	GL_JOURNAL	PAY0485217	38248	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.00	
06/29/2022	GL_JOURNAL	PAY0487423	38947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 14						Totals	1.93	33.00	0.00	31.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2340						
08/02/2021	GL_JOURNAL	PAY0469046	2060	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.31
09/30/2021	GL_JOURNAL	PAY0471927	35936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	118.99
10/07/2021	GL_JOURNAL	PAY0472314	6748	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.87
10/21/2021	GL_JOURNAL	PAY0473048	20858	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.12
10/28/2021	GL_JOURNAL	PAY0473405	35960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	48.72
11/24/2021	GL_JOURNAL	PAY0475232	36653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	45.17

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_JOURNAL	PAY0475886	6610	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.72	
12/29/2021	GL_JOURNAL	PAY0476618	37409	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.31	
01/28/2022	GL_JOURNAL	PAY0477988	36769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.46	
02/08/2022	GL_JOURNAL	PAY0478612	8435	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.14	
02/09/2022	GL_BD_JRNL	0000478765	3712		01/31/2022/Transfer of appropriations to align Bud			485.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.46	
03/29/2022	GL_JOURNAL	PAY0481163	38206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.46	
04/27/2022	GL_JOURNAL	PAY0482994	38511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.46	
05/26/2022	GL_JOURNAL	PAY0485217	38241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.41	
06/08/2022	GL_JOURNAL	PAY0486143	7689	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.82	
06/29/2022	GL_JOURNAL	PAY0487423	38939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.73	

Number of Transactions 19							Totals	17.37	527.00	0.00	0.00	509.63
<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>				
0215	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2339		07/01/2021/Load 2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.01	
10/21/2021	GL_JOURNAL	PAY0473048	20860	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	35962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.74	
11/24/2021	GL_JOURNAL	PAY0475232	36655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.74	
12/29/2021	GL_JOURNAL	PAY0476618	37411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.40	
01/28/2022	GL_JOURNAL	PAY0477988	36771	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.74	
02/09/2022	GL_BD_JRNL	0000478765	3713		01/31/2022/Transfer of appropriations to align Bud			101.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.74	
03/29/2022	GL_JOURNAL	PAY0481163	38208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.67	
04/27/2022	GL_JOURNAL	PAY0482994	38512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.74	
05/26/2022	GL_JOURNAL	PAY0485217	38242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.78	
06/29/2022	GL_JOURNAL	PAY0487423	38941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.53	

Number of Transactions 13							Totals	4.82	110.00	0.00	0.00	105.18
<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>				
0215	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0215	00010	00	3502	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1170		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.24		
04/07/2022	GL_JOURNAL	PAY0481665	6757	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.48		
Number of Transactions 3									Totals		-0.72	0.00	0.00	0.00	0.72

	<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>						
	0215	00010	00	3502	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2338		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.06		
09/30/2021	GL_JOURNAL	PAY0471927	35943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.18		
10/21/2021	GL_JOURNAL	PAY0473048	20862	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	35966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.46		
11/24/2021	GL_JOURNAL	PAY0475232	36659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.46		
12/29/2021	GL_JOURNAL	PAY0476618	37414	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.98		
01/28/2022	GL_JOURNAL	PAY0477988	36774	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.46		
02/09/2022	GL_BD_JRNL	0000478765	3714		01/31/2022/Transfer of appropriations to align Bud					36.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.45		
03/29/2022	GL_JOURNAL	PAY0481163	38213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.45		
04/27/2022	GL_JOURNAL	PAY0482994	38516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.45		
05/26/2022	GL_JOURNAL	PAY0485217	38246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.30		
06/29/2022	GL_JOURNAL	PAY0487423	38945	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.59		
Number of Transactions 14									Totals		2.14	41.00	0.00	0.00	38.86

	<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>				
	0215	00010	00	3502	8300	0000	01000	9101	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_BD_JRNL	0000479671	516		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37860	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.60
03/07/2022	GL_JOURNAL	PAY0480003	6877	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.80
03/29/2022	GL_JOURNAL	PAY0481163	38214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.28
04/07/2022	GL_JOURNAL	PAY0481665	6759	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.64
04/27/2022	GL_JOURNAL	PAY0482994	38517	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.28

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3502	8300	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/05/2022	GL_JOURNAL	PAY0483566	7462	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.28	
05/26/2022	GL_JOURNAL	PAY0485217	38247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.08	
06/08/2022	GL_JOURNAL	PAY0486143	7691	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	38946	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.08	

Number of Transactions 10							Totals	-8.92	0.00	0.00	0.00	8.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2345				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,541.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	935	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2,277.46	
09/09/2021	GL_JOURNAL	PWC0470959	1005	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,277.46	
10/08/2021	GL_JOURNAL	PWC0472326	1925	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2,368.56	
11/08/2021	GL_JOURNAL	PWC0474182	12798	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	182.20	
11/08/2021	GL_JOURNAL	PWC0474182	12799	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2,368.56	
12/08/2021	GL_JOURNAL	PWC0475908	2020	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2,368.56	
12/08/2021	GL_JOURNAL	PWC0475908	2019	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1767	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	2,368.56	
02/08/2022	GL_JOURNAL	PWC0478625	14357	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2,368.56	
02/08/2022	GL_JOURNAL	PWC0478625	14356	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	38.64	
02/09/2022	GL_BD_JRNL	0000478765	545		01/31/2022/Transfer of appropriations to align Bud			6,925.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18417	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	2,364.53	
03/08/2022	GL_JOURNAL	PWC0480053	18416	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	4.03	
04/07/2022	GL_JOURNAL	PWC0481695	5590	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	2,332.70	
05/05/2022	GL_JOURNAL	PWC0483593	19130	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	2,336.73	
06/08/2022	GL_JOURNAL	PWC0486184	20002	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	2,336.73	
07/08/2022	GL_JOURNAL	PWC0488122	1927	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	2,336.73	

Number of Transactions 18							Totals	131.21	28,466.00	0.00	0.00	28,334.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1171				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
<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>					
0215	00010	00	3601	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
08/06/2021	GL_JOURNAL	PWC0469381	936	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	405.10
09/09/2021	GL_JOURNAL	PWC0470959	1006	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	313.04
11/08/2021	GL_JOURNAL	PWC0474182	12800	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	16.84
02/09/2022	GL_BD_JRNL	0000478765	546		01/31/2022/Transfer of appropriations to align Bud				735.00		0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483197	162	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-183.54
04/29/2022	GL_JOURNAL	SAL0483197	163	5247187	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-237.53
04/29/2022	GL_JOURNAL	SAL0483197	164	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-16.84
05/04/2022	GL_JOURNAL	SAL0483510	171	5260188	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-129.49
05/04/2022	GL_JOURNAL	SAL0483510	172	5245306	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-167.58
Totals									735.00	735.00	0.00	0.00	0.00
Number of Transactions 10													

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2343		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	937	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	204.04
09/09/2021	GL_JOURNAL	PWC0470959	1007	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	204.04
10/08/2021	GL_JOURNAL	PWC0472326	1926	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	212.20
11/08/2021	GL_JOURNAL	PWC0474182	12801	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	16.32
11/08/2021	GL_JOURNAL	PWC0474182	12802	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	212.20
12/08/2021	GL_JOURNAL	PWC0475908	2021	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	212.20
01/06/2022	GL_JOURNAL	PWC0476893	1768	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	212.20
02/08/2022	GL_JOURNAL	PWC0478625	14358	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	212.20
02/09/2022	GL_BD_JRNL	0000478765	547		01/31/2022/Transfer of appropriations to align Bud				392.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18418	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	212.20
04/07/2022	GL_JOURNAL	PWC0481695	5591	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	212.20
05/05/2022	GL_JOURNAL	PWC0483593	19131	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	212.20
06/08/2022	GL_JOURNAL	PWC0486184	20003	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	212.20
07/08/2022	GL_JOURNAL	PWC0488122	1928	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	212.20
Totals									-0.40	2,546.00	0.00	0.00	2,546.40
Number of Transactions 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>
0215	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0215	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2344							3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	938	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	403.24	
09/09/2021	GL_JOURNAL	PWC0470959	1008	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	1927	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	447.18	
11/08/2021	GL_JOURNAL	PWC0474182	12803	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	26.46	
11/08/2021	GL_JOURNAL	PWC0474182	12804	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	343.98	
12/08/2021	GL_JOURNAL	PWC0475908	2022	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	343.98	
01/06/2022	GL_JOURNAL	PWC0476893	1769	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	343.98	
02/08/2022	GL_JOURNAL	PWC0478625	14359	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	343.98	
02/09/2022	GL_BD_JRNL	0000478765	548		01/31/2022/Transfer of appropriations to align Bud					887.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18419	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	343.98	
04/07/2022	GL_JOURNAL	PWC0481695	5592	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	343.98	
05/05/2022	GL_JOURNAL	PWC0483593	19132	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	343.98	
06/08/2022	GL_JOURNAL	PWC0486184	20004	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	343.98	
07/08/2022	GL_JOURNAL	PWC0488122	1929	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	343.98	
Number of Transactions 15									Totals	-0.45	4,303.00	0.00	0.00	4,303.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2341							419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	939	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	43.65
09/09/2021	GL_JOURNAL	PWC0470959	1009	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	83.50
10/08/2021	GL_JOURNAL	PWC0472326	1928	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	45.39
11/08/2021	GL_JOURNAL	PWC0474182	12805	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.49
11/08/2021	GL_JOURNAL	PWC0474182	12806	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	45.39
12/08/2021	GL_JOURNAL	PWC0475908	2023	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	45.39
01/06/2022	GL_JOURNAL	PWC0476893	1770	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	45.39
02/08/2022	GL_JOURNAL	PWC0478625	14360	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	45.39
02/09/2022	GL_BD_JRNL	0000478765	549		01/31/2022/Transfer of appropriations to align Bud					166.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18420	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	45.39
03/31/2022	GL_JOURNAL	SAL0481296	61	Jul	03/31/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	43.65
03/31/2022	GL_JOURNAL	SAL0481296	19	Jul	03/31/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	152.76
03/31/2022	GL_JOURNAL	SAL0481296	47	Jul	03/31/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	-21.82
03/31/2022	GL_JOURNAL	SAL0481296	40	Jul	03/31/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	-109.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
03/31/2022	GL_JOURNAL	SAL0481296	54	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	0.00	-43.65
03/31/2022	GL_JOURNAL	SAL0481296	33	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	0.00	-43.65
03/31/2022	GL_JOURNAL	SAL0481296	26	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	0.00	21.82
04/07/2022	GL_JOURNAL	PWC0481695	5593	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	49.94
05/05/2022	GL_JOURNAL	PWC0483593	19133	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	48.30
06/08/2022	GL_JOURNAL	PWC0486184	20005	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	48.30
07/08/2022	GL_JOURNAL	PWC0488122	1930	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	48.30

Number of Transactions 22 Totals -12.81 585.00 0.00 0.00 597.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2342						860.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	940	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	89.94
09/09/2021	GL_JOURNAL	PWC0470959	1010	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	157.78
10/08/2021	GL_JOURNAL	PWC0472326	1929	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	93.54
11/08/2021	GL_JOURNAL	PWC0474182	12807	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	7.20
11/08/2021	GL_JOURNAL	PWC0474182	12808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	93.54
12/08/2021	GL_JOURNAL	PWC0475908	2024	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	93.54
01/06/2022	GL_JOURNAL	PWC0476893	1771	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	93.54
02/08/2022	GL_JOURNAL	PWC0478625	14361	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	93.54
02/09/2022	GL_BD_JRNL	0000478765	550		01/31/2022/Transfer of appropriations to align Bud				330.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18421	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	93.54
04/07/2022	GL_JOURNAL	PWC0481695	5594	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	32.39
05/05/2022	GL_JOURNAL	PWC0483593	19134	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	101.08
06/08/2022	GL_JOURNAL	PWC0486184	20006	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	93.54
07/08/2022	GL_JOURNAL	PWC0488122	1931	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	93.54

Number of Transactions 15 Totals 53.29 1,190.00 0.00 0.00 1,136.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2346						139.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	3927	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	31792	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	31793	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	6851	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	6026	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	18447	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1636		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8915	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	10428	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	1263	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	4856	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	6845	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	7.97	
Number of Transactions 14						Totals	10.17	182.00	0.00	171.83

<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>	
0215	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	2349		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3264	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3928	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	127.25
10/08/2021	GL_JOURNAL	PWC0472326	6589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	15.81
10/08/2021	GL_JOURNAL	PWC0472326	6590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	245.42
11/08/2021	GL_JOURNAL	PWC0474182	31794	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	6.15
11/08/2021	GL_JOURNAL	PWC0474182	31795	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	23.47
11/08/2021	GL_JOURNAL	PWC0474182	31796	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	245.42
12/08/2021	GL_JOURNAL	PWC0475908	6852	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	3.95
12/08/2021	GL_JOURNAL	PWC0475908	6853	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	3.95
12/08/2021	GL_JOURNAL	PWC0475908	6854	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	245.42
01/06/2022	GL_JOURNAL	PWC0476893	6027	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	211.44
02/08/2022	GL_JOURNAL	PWC0478625	18448	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	6.28
02/08/2022	GL_JOURNAL	PWC0478625	18449	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	245.42
02/09/2022	GL_BD_JRNL	0000478765	1637		01/31/2022/Transfer of appropriations to align Bud		610.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8916	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	245.42
04/07/2022	GL_JOURNAL	PWC0481695	10429	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	245.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	1264	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	273.02	
06/08/2022	GL_JOURNAL	PWC0486184	4857	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.50	
06/08/2022	GL_JOURNAL	PWC0486184	4858	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	206.50	
07/08/2022	GL_JOURNAL	PWC0488122	6846	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	158.58	
Number of Transactions 21						Totals	94.07	2,634.00	0.00	2,539.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2348						419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6591	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	74.74
11/08/2021	GL_JOURNAL	PWC0474182	31797	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.46
11/08/2021	GL_JOURNAL	PWC0474182	31798	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	53.78
12/08/2021	GL_JOURNAL	PWC0475908	6855	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	53.78
01/06/2022	GL_JOURNAL	PWC0476893	6028	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	46.33
02/08/2022	GL_JOURNAL	PWC0478625	18450	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	53.78
02/09/2022	GL_BD_JRNL	0000478765	1638		01/31/2022/Transfer of appropriations to align Bud				133.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8917	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	53.78
04/07/2022	GL_JOURNAL	PWC0481695	10430	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	53.38
05/05/2022	GL_JOURNAL	PWC0483593	1265	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	53.78
06/08/2022	GL_JOURNAL	PWC0486184	4859	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	48.50
07/08/2022	GL_JOURNAL	PWC0488122	6847	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	30.51
Number of Transactions 13						Totals	29.18	552.00	0.00	0.00	522.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1172						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3929	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.34
02/09/2022	GL_BD_JRNL	0000478765	1639		01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10431	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.68

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

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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>						
0215	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-3.02	13.00	0.00	0.00	16.02
<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>						
0215	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2347							250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3930	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.39	
10/08/2021	GL_JOURNAL	PWC0472326	6592	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	30.40	
11/08/2021	GL_JOURNAL	PWC0474182	31799	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PWC0474182	31800	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	19.09	
12/08/2021	GL_JOURNAL	PWC0475908	6856	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	19.09	
01/06/2022	GL_JOURNAL	PWC0476893	6029	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	16.45	
02/08/2022	GL_JOURNAL	PWC0478625	18451	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	19.09	
02/09/2022	GL_BD_JRNL	0000478765	1640		01/31/2022/Transfer of appropriations to align Bud					-47.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8918	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	19.09	
04/07/2022	GL_JOURNAL	PWC0481695	10432	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	19.09	
05/05/2022	GL_JOURNAL	PWC0483593	1266	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	19.09	
06/08/2022	GL_JOURNAL	PWC0486184	4860	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	18.21	
07/08/2022	GL_JOURNAL	PWC0488122	6848	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	8.81	
Number of Transactions 14									Totals	11.10	203.00	0.00	0.00	191.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3602	8300	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
03/08/2022	GL_BD_JRNL	0000480054	249		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8919	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.41	
03/08/2022	GL_JOURNAL	PWC0480053	8920	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	8.81	
04/07/2022	GL_JOURNAL	PWC0481695	10433	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	3.52	
04/07/2022	GL_JOURNAL	PWC0481695	10434	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PWC0483593	1267	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PWC0483593	1268	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PWC0486184	4861	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.44	
06/08/2022	GL_JOURNAL	PWC0486184	4862	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	4.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3602	8300	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/08/2022	GL_JOURNAL	PWC0488122	6849	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	5.95
Number of Transactions 10							Totals	-49.13	0.00	0.00	49.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	2354		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,217.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2484	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	111.40
09/09/2021	GL_JOURNAL	PRM0470958	4318	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	111.40
10/08/2021	GL_JOURNAL	PRM0472330	10191	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	115.85
11/08/2021	GL_JOURNAL	PRM0474180	20332	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	8.91
11/08/2021	GL_JOURNAL	PRM0474180	20333	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	115.85
12/08/2021	GL_JOURNAL	PRM0475905	1111	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	115.85
01/06/2022	GL_JOURNAL	PRM0476892	1112	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	112.42
02/08/2022	GL_JOURNAL	PRM0478622	1143	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	112.42
03/08/2022	GL_JOURNAL	PRM0480052	4308	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	112.23
03/08/2022	GL_JOURNAL	PRM0480052	4309	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.19
04/07/2022	GL_JOURNAL	PRM0481690	1125	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	110.72
05/05/2022	GL_JOURNAL	PRM0483592	5967	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	110.91
06/08/2022	GL_JOURNAL	PRM0486183	10245	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	110.91
07/08/2022	GL_JOURNAL	PRM0488121	690	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	110.91
Number of Transactions 15							Totals	-142.97	1,217.00	0.00	1,359.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3701	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	0000466534	1173		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2485	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	19.81
09/09/2021	GL_JOURNAL	PRM0470958	4319	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	15.31
11/08/2021	GL_JOURNAL	PRM0474180	20334	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.82
04/29/2022	GL_JOURNAL	SAL0483197	166	5247187	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-11.62
04/29/2022	GL_JOURNAL	SAL0483197	167	5293971	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.82
04/29/2022	GL_JOURNAL	SAL0483197	165	5262820	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8.98

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
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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						
0215	00010	00	3701	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
05/04/2022	GL_JOURNAL	SAL0483510	174	5245306	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-8.20	
05/04/2022	GL_JOURNAL	SAL0483510	173	5260188	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-6.33	
Number of Transactions 9									Totals	0.01	0.00	0.00	0.00	-0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2352		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2486	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.98	
09/09/2021	GL_JOURNAL	PRM0470958	4320	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.98	
10/08/2021	GL_JOURNAL	PRM0472330	10192	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.38	
11/08/2021	GL_JOURNAL	PRM0474180	20335	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.80	
11/08/2021	GL_JOURNAL	PRM0474180	20336	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.38	
12/08/2021	GL_JOURNAL	PRM0475905	1112	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.38	
01/06/2022	GL_JOURNAL	PRM0476892	1113	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.07	
02/08/2022	GL_JOURNAL	PRM0478622	1144	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.07	
03/08/2022	GL_JOURNAL	PRM0480052	4310	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	10.07	
04/07/2022	GL_JOURNAL	PRM0481690	1126	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	10.07	
05/05/2022	GL_JOURNAL	PRM0483592	5968	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	10.07	
06/08/2022	GL_JOURNAL	PRM0486183	10246	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	10.07	
07/08/2022	GL_JOURNAL	PRM0488121	691	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	10.07	
Number of Transactions 14									Totals	-0.39	122.00	0.00	0.00	122.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2353		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	2487	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	87.37	
09/09/2021	GL_JOURNAL	PRM0470958	4321	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	71.66	
10/08/2021	GL_JOURNAL	PRM0472330	10193	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	96.89	
11/08/2021	GL_JOURNAL	PRM0474180	20337	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.73	
11/08/2021	GL_JOURNAL	PRM0474180	20338	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	74.53	
12/08/2021	GL_JOURNAL	PRM0475905	1113	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	74.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	00010	00	3701	2700	0000 01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
01/06/2022	GL_JOURNAL	PRM0476892	1114	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1145	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4311	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	1127	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5969	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	10247	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	692	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00

Number of Transactions 14 Totals -81.76 855.00 0.00 0.00 936.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2350					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2488	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.13	
09/09/2021	GL_JOURNAL	PRM0470958	4322	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.08	
10/08/2021	GL_JOURNAL	PRM0472330	10194	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.22	
11/08/2021	GL_JOURNAL	PRM0474180	20339	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PRM0474180	20340	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.22	
12/08/2021	GL_JOURNAL	PRM0475905	1114	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.22	
01/06/2022	GL_JOURNAL	PRM0476892	1115	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.15	
02/08/2022	GL_JOURNAL	PRM0478622	1146	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.15	
03/08/2022	GL_JOURNAL	PRM0480052	4312	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.15	
03/31/2022	GL_JOURNAL	SAL0481296	62	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	2.13	
03/31/2022	GL_JOURNAL	SAL0481296	27	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	1.07	
03/31/2022	GL_JOURNAL	SAL0481296	34	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	-2.13	
03/31/2022	GL_JOURNAL	SAL0481296	55	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	-2.13	
03/31/2022	GL_JOURNAL	SAL0481296	41	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	-5.34	
03/31/2022	GL_JOURNAL	SAL0481296	48	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	-1.07	
03/31/2022	GL_JOURNAL	SAL0481296	20	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	7.47	
04/07/2022	GL_JOURNAL	PRM0481690	1128	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.37	
05/05/2022	GL_JOURNAL	PRM0483592	5970	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.29	
06/08/2022	GL_JOURNAL	PRM0486183	10248	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.29	
07/08/2022	GL_JOURNAL	PRM0488121	693	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.29	

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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Tran Type: All Types

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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>	
	0215	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 21 Totals -4.73 24.00 0.00 0.00 28.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2351					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2489	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.40
09/09/2021	GL_JOURNAL	PRM0470958	4323	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PRM0472330	10195	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.58
11/08/2021	GL_JOURNAL	PRM0474180	20341	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.35
11/08/2021	GL_JOURNAL	PRM0474180	20342	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.58
12/08/2021	GL_JOURNAL	PRM0475905	1115	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.58
01/06/2022	GL_JOURNAL	PRM0476892	1116	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.44
02/08/2022	GL_JOURNAL	PRM0478622	1147	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.44
03/08/2022	GL_JOURNAL	PRM0480052	4313	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.44
04/07/2022	GL_JOURNAL	PRM0481690	1129	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.54
05/05/2022	GL_JOURNAL	PRM0483592	5971	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.80
06/08/2022	GL_JOURNAL	PRM0486183	10249	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.44
07/08/2022	GL_JOURNAL	PRM0488121	694	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.44

Number of Transactions 14 Totals -5.75 49.00 0.00 0.00 54.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2355					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6460	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	4035	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PRM0474180	15877	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	15878	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	3884	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	3724	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	8755	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
03/08/2022	GL_JOURNAL	PRM0480052	7034	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0215	00010	00	3702	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
04/07/2022	GL_JOURNAL	PRM0481690	3842	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	8723	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	5050	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	3387	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00	0.70
Number of Transactions 13						Totals		0.31	16.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2358				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	4	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6461	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			0.00	0.00	22.18
10/08/2021	GL_JOURNAL	PRM0472330	4036	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	0.00	42.77
11/08/2021	GL_JOURNAL	PRM0474180	15879	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	42.77
11/08/2021	GL_JOURNAL	PRM0474180	15880	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	1.07
12/08/2021	GL_JOURNAL	PRM0475905	3885	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00	42.77
01/06/2022	GL_JOURNAL	PRM0476892	3725	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00	32.71
02/08/2022	GL_JOURNAL	PRM0478622	8756	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00	37.97
03/08/2022	GL_JOURNAL	PRM0480052	7035	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00	37.97
04/07/2022	GL_JOURNAL	PRM0481690	3843	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00	37.97
05/05/2022	GL_JOURNAL	PRM0483592	8724	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00	42.24
06/08/2022	GL_JOURNAL	PRM0486183	5051	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00	31.95
07/08/2022	GL_JOURNAL	PRM0488121	3388	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00	24.53
Number of Transactions 14						Totals		6.48	408.00	401.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2357				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4037	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	0.00	7.31
11/08/2021	GL_JOURNAL	PRM0474180	15881	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	5.26
11/08/2021	GL_JOURNAL	PRM0474180	15882	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3886	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00	5.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0215	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
01/06/2022	GL_JOURNAL	PRM0476892	3726	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.05		
02/08/2022	GL_JOURNAL	PRM0478622	8757	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.70		
03/08/2022	GL_JOURNAL	PRM0480052	7036	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.70		
04/07/2022	GL_JOURNAL	PRM0481690	3844	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.66		
05/05/2022	GL_JOURNAL	PRM0483592	8725	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.70		
06/08/2022	GL_JOURNAL	PRM0486183	5052	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.23		
07/08/2022	GL_JOURNAL	PRM0488121	3389	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	2.66		
Number of Transactions 12										Totals	-0.58	47.00	0.00	0.00	47.58
0215	00010	00	3702	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	0000466534	1174		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6462	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.31		
04/07/2022	GL_JOURNAL	PRM0481690	3845	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.23		
Number of Transactions 3										Totals	-1.54	0.00	0.00	0.00	1.54
0215	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	2356		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6463	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.33		
10/08/2021	GL_JOURNAL	PRM0472330	4038	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	2.97		
11/08/2021	GL_JOURNAL	PRM0474180	15883	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.87		
11/08/2021	GL_JOURNAL	PRM0474180	15884	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3887	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.87		
01/06/2022	GL_JOURNAL	PRM0476892	3727	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.44		
02/08/2022	GL_JOURNAL	PRM0478622	8758	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.67		
03/08/2022	GL_JOURNAL	PRM0480052	7037	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.67		
04/07/2022	GL_JOURNAL	PRM0481690	3846	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.67		
05/05/2022	GL_JOURNAL	PRM0483592	8726	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.67		
06/08/2022	GL_JOURNAL	PRM0486183	5053	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.59		
07/08/2022	GL_JOURNAL	PRM0488121	3390	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.77		

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	11.47	29.00	0.00	0.00	17.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2363	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,352.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	154.47		
10/28/2021	GL_JOURNAL	PAY0473405	38716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	154.47		
11/24/2021	GL_JOURNAL	PAY0475232	39461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	154.47		
12/29/2021	GL_JOURNAL	PAY0476618	40265	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	154.47		
01/28/2022	GL_JOURNAL	PAY0477988	39551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	154.47		
02/25/2022	GL_JOURNAL	PAY0479669	40667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	154.47		
03/29/2022	GL_JOURNAL	PAY0481163	41060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	154.47		
04/27/2022	GL_JOURNAL	PAY0482994	41394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	154.47		
05/26/2022	GL_JOURNAL	PAY0485217	41110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	154.47		
06/29/2022	GL_JOURNAL	PAY0487423	41868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	154.47		
Number of Transactions 11									Totals	-192.70	1,352.00	0.00	0.00	1,544.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1175	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2361	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	13.84		
10/28/2021	GL_JOURNAL	PAY0473405	38717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	13.84		
11/24/2021	GL_JOURNAL	PAY0475232	39462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	13.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0215	00010	00	3985	1000	1110	01000	3814	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
12/29/2021	GL_JOURNAL	PAY0476618	40266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.84		
01/28/2022	GL_JOURNAL	PAY0477988	39552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.84		
02/25/2022	GL_JOURNAL	PAY0479669	40668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.84		
03/29/2022	GL_JOURNAL	PAY0481163	41061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.84		
04/27/2022	GL_JOURNAL	PAY0482994	41395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.84		
05/26/2022	GL_JOURNAL	PAY0485217	41111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.84		
06/29/2022	GL_JOURNAL	PAY0487423	41869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.84		
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Number of Transactions 11															
							Totals		-3.40	135.00	0.00	0.00	138.40		
0215	00010	00	3985	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	2362		07/01/2021/Load	2021-22 Board-Approved	Original Bu		214.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.43		
10/28/2021	GL_JOURNAL	PAY0473405	38710	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	22.43		
11/24/2021	GL_JOURNAL	PAY0475232	39455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.43		
12/29/2021	GL_JOURNAL	PAY0476618	40259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22.43		
01/28/2022	GL_JOURNAL	PAY0477988	39545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.43		
02/25/2022	GL_JOURNAL	PAY0479669	40661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.43		
03/29/2022	GL_JOURNAL	PAY0481163	41054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.43		
04/27/2022	GL_JOURNAL	PAY0482994	41388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	22.43		
05/26/2022	GL_JOURNAL	PAY0485217	41104	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	22.43		
06/29/2022	GL_JOURNAL	PAY0487423	41862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.43		
<hr/>															
Number of Transactions 11															
							Totals		-10.30	214.00	0.00	0.00	224.30		
0215	00010	00	3985	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	2359		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.96		
10/28/2021	GL_JOURNAL	PAY0473405	38711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.96		
11/24/2021	GL_JOURNAL	PAY0475232	39456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.96		
12/29/2021	GL_JOURNAL	PAY0476618	40260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.96		

<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_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

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>		
	0215	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	39546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.96	
02/25/2022	GL_JOURNAL	PAY0479669	40662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.96	
03/29/2022	GL_JOURNAL	PAY0481163	41055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	41389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.15	
05/26/2022	GL_JOURNAL	PAY0485217	41105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	41863	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.15	
Number of Transactions 11						Totals		-4.36	26.00	0.00	30.36
	<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>		
	0215	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2360		07/01/2021/Load 2021-22 Board-Approved	Original Bu		54.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.10	
10/28/2021	GL_JOURNAL	PAY0473405	38715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6.10	
11/24/2021	GL_JOURNAL	PAY0475232	39460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	6.10	
12/29/2021	GL_JOURNAL	PAY0476618	40264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	6.10	
01/28/2022	GL_JOURNAL	PAY0477988	39550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	6.10	
02/25/2022	GL_JOURNAL	PAY0479669	40666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	6.10	
03/29/2022	GL_JOURNAL	PAY0481163	41059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6.10	
04/27/2022	GL_JOURNAL	PAY0482994	41393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6.10	
05/26/2022	GL_JOURNAL	PAY0485217	41109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	6.10	
06/29/2022	GL_JOURNAL	PAY0487423	41867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6.10	
Number of Transactions 11						Totals		-7.00	54.00	0.00	61.00
	<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>		
	0215	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2364		07/01/2021/Load 2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.90	
10/28/2021	GL_JOURNAL	PAY0473405	40787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.90	
11/24/2021	GL_JOURNAL	PAY0475232	41553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.90	
12/29/2021	GL_JOURNAL	PAY0476618	42384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	41680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	43224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.90	
04/27/2022	GL_JOURNAL	PAY0482994	43587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	43291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	44081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.90	
Totals									0.00	9.00	0.00	9.00	

Number of Transactions 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>				
0215	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2367		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.36
10/28/2021	GL_JOURNAL	PAY0473405	40783	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.36
11/24/2021	GL_JOURNAL	PAY0475232	41549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	13.36
12/29/2021	GL_JOURNAL	PAY0476618	42380	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	13.36
01/28/2022	GL_JOURNAL	PAY0477988	41676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	13.36
02/25/2022	GL_JOURNAL	PAY0479669	42806	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13.36
03/29/2022	GL_JOURNAL	PAY0481163	43220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	13.36
04/27/2022	GL_JOURNAL	PAY0482994	43583	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	13.36
05/26/2022	GL_JOURNAL	PAY0485217	43287	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	13.36
06/29/2022	GL_JOURNAL	PAY0487423	44077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	13.36
Totals									-6.60	127.00	0.00	133.60

Number of Transactions 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>				
0215	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2366		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.79
10/28/2021	GL_JOURNAL	PAY0473405	40784	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.79
11/24/2021	GL_JOURNAL	PAY0475232	41550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.79
12/29/2021	GL_JOURNAL	PAY0476618	42381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.79
01/28/2022	GL_JOURNAL	PAY0477988	41677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.79
02/25/2022	GL_JOURNAL	PAY0479669	42807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0215	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
03/29/2022	GL_JOURNAL	PAY0481163	43221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.79		
04/27/2022	GL_JOURNAL	PAY0482994	43584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.79		
05/26/2022	GL_JOURNAL	PAY0485217	43288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.79		
06/29/2022	GL_JOURNAL	PAY0487423	44078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.79		
Number of Transactions 11									Totals	-1.90	26.00	0.00	0.00	27.90	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1176		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>						
	0215	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2365		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 1,188									Account	Totals 3000s	-5,878.99	644,147.00	0.00	0.00	650,025.99
Number of Transactions 1,374									Resource	Totals 00010	30,307.03	2,144,493.00	0.00	0.00	2,114,185.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	3025		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,220.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	376	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	4,804.12		
10/28/2021	GL_JOURNAL	PAY0473405	1783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	7,914.76		
11/08/2021	GL_JOURNAL	PAY0474170	481	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	2,325.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_JOURNAL	PAY0475232	1868	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,938.00	
12/08/2021	GL_JOURNAL	PAY0475886	474	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,529.96	
12/29/2021	GL_JOURNAL	PAY0476618	1904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,284.72	
01/28/2022	GL_JOURNAL	PAY0477988	1888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,121.40	
02/08/2022	GL_JOURNAL	PAY0478612	672	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,118.45	
Number of Transactions 9						Totals		-14,817.01	12,220.00	0.00	0.00	27,037.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	1162	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_BD_JRNL	0000478613	468					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	673	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	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

Number of Transactions 11 Account Totals 1000s -15,067.01 12,220.00 0.00 0.00 27,287.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2368					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,945.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2475	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	754.19
10/28/2021	GL_JOURNAL	PAY0473405	8672	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,016.52
11/08/2021	GL_JOURNAL	PAY0474170	2688	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	393.49
11/24/2021	GL_JOURNAL	PAY0475232	8932	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	327.91
12/08/2021	GL_JOURNAL	PAY0475886	2371	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	229.53
12/29/2021	GL_JOURNAL	PAY0476618	9145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	327.91
01/28/2022	GL_JOURNAL	PAY0477988	8801	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	485.84
02/08/2022	GL_JOURNAL	PAY0478612	3050	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	62.34
Number of Transactions 9						Totals		-1,652.73	1,945.00	0.00	0.00	3,597.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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0215	00011	00	3301	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2369		07/01/2021/Load 2021-22 Board-Approved Original Bu	177.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	69.66
10/28/2021	GL_JOURNAL	PAY0473405	14201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	114.76
11/08/2021	GL_JOURNAL	PAY0474170	4121	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	33.72
11/24/2021	GL_JOURNAL	PAY0475232	14576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	28.10
12/08/2021	GL_JOURNAL	PAY0475886	3659	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	32.93
12/29/2021	GL_JOURNAL	PAY0476618	14934	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	33.14
01/28/2022	GL_JOURNAL	PAY0477988	14486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	59.74
02/08/2022	GL_JOURNAL	PAY0478612	4751	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	61.72
Number of Transactions 9 Totals						-256.77	177.00	0.00	0.00	433.77
0215	00011	00	3301	1000	1110 01000 3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	469		01/31/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4752	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	3.62
Number of Transactions 2 Totals						-3.62	0.00	0.00	0.00	3.62
0215	00011	00	3501	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2370		07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	24.01
10/28/2021	GL_JOURNAL	PAY0473405	33020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	39.58
11/08/2021	GL_JOURNAL	PAY0474170	6318	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	11.63
11/24/2021	GL_JOURNAL	PAY0475232	33649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.69
12/08/2021	GL_JOURNAL	PAY0475886	5608	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	7.66
12/29/2021	GL_JOURNAL	PAY0476618	34303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	11.43
01/28/2022	GL_JOURNAL	PAY0477988	33782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	20.61
02/08/2022	GL_JOURNAL	PAY0478612	7201	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	10.59
Number of Transactions 9 Totals						-129.20	6.00	0.00	0.00	135.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00011	00	3501	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
02/08/2022	GL_BD_JRNL	0000478613	470		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	7202	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00				
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>					
0215	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2371		07/01/2021/Load 2021-22 Board-Approved Original Bu		292.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1930	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	12809	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	12810	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	2026	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	2025	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	1772	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	14362	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	14363	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00				
Number of Transactions 9							Totals	-454.23	292.00	0.00	0.00	746.23	
<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>					
0215	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
02/08/2022	GL_BD_JRNL	0000478628	140		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	14364	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00				
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90	
Number of Transactions 42							Account	Totals 3000s	-2,504.70	2,420.00	0.00	0.00	4,924.70
Number of Transactions 53							Resource	Totals 00011	-17,571.71	14,640.00	0.00	0.00	32,211.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	741									
				08/31/2021/	Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	4519	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5682	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	5626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1867		01/31/2022/	Transfer of appropriations to align Bud		3,021.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5748	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	5823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	5754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	5873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13						Totals		160.30	3,021.00	0.00	0.00	2,860.70
Number of Transactions 13						Account	Totals 2000s	160.30	3,021.00	0.00	0.00	2,860.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	742									
				08/31/2021/	Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	10045	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11440	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	12062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1868		01/31/2022/	Transfer of appropriations to align Bud		692.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	12014	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	12095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	12206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	12065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00015	00	3202	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 36.60 692.00 0.00 0.00 655.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	743	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.22
10/21/2021	GL_JOURNAL	PAY0473048	15381	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	17140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	22.77
11/24/2021	GL_JOURNAL	PAY0475232	17580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	22.76
12/29/2021	GL_JOURNAL	PAY0476618	18041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.61
01/28/2022	GL_JOURNAL	PAY0477988	17473	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22.77
02/09/2022	GL_BD_JRNL	0000478773	1869	01/31/2022/Transfer of appropriations to align Bud			231.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.76
03/29/2022	GL_JOURNAL	PAY0481163	18324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22.39
04/27/2022	GL_JOURNAL	PAY0482994	18481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.76
05/26/2022	GL_JOURNAL	PAY0485217	18278	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.12
06/29/2022	GL_JOURNAL	PAY0487423	18768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.54

Number of Transactions 13 Totals 12.11 231.00 0.00 0.00 218.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	744	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.72
10/28/2021	GL_JOURNAL	PAY0473405	21867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.72
11/24/2021	GL_JOURNAL	PAY0475232	22382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.72
12/29/2021	GL_JOURNAL	PAY0476618	22906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.72
01/28/2022	GL_JOURNAL	PAY0477988	22294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.72
02/09/2022	GL_BD_JRNL	0000478773	1870	01/31/2022/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.72
03/29/2022	GL_JOURNAL	PAY0481163	23248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.72
04/27/2022	GL_JOURNAL	PAY0482994	23446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.72

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	23211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.72	
06/29/2022	GL_JOURNAL	PAY0487423	23770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 12							Totals	-0.20	7.00	0.00	0.00	7.20

<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>				
0215	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	745		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.84	
10/28/2021	GL_JOURNAL	PAY0473405	26156	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.84	
11/24/2021	GL_JOURNAL	PAY0475232	26701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.84	
12/29/2021	GL_JOURNAL	PAY0476618	27270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.84	
01/28/2022	GL_JOURNAL	PAY0477988	26703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.84	
02/09/2022	GL_BD_JRNL	0000478773	1871		01/31/2022/Transfer	of appropriations to align Bud		65.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.84	
03/29/2022	GL_JOURNAL	PAY0481163	27719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.84	
04/27/2022	GL_JOURNAL	PAY0482994	27942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.84	
05/26/2022	GL_JOURNAL	PAY0485217	27713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.84	
06/29/2022	GL_JOURNAL	PAY0487423	28287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 12							Totals	-3.40	65.00	0.00	0.00	68.40

<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>			
0215	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	746		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	96.54
10/28/2021	GL_JOURNAL	PAY0473405	30426	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	96.54
11/24/2021	GL_JOURNAL	PAY0475232	31004	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	96.54
12/29/2021	GL_JOURNAL	PAY0476618	31617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	96.54
01/28/2022	GL_JOURNAL	PAY0477988	31094	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	97.74
02/09/2022	GL_BD_JRNL	0000478773	1872		01/31/2022/Transfer	of appropriations to align Bud		1,157.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	97.74
03/29/2022	GL_JOURNAL	PAY0481163	32171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	97.74

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
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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>				
0215	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	32416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	32191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		

Number of Transactions 12							Totals	184.39	1,157.00	0.00	0.00	972.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	747		08/31/2021/Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37412	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36772	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1873		01/31/2022/Transfer of appropriations to align Bud				16.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37856	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	38209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	38243	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		

Number of Transactions 12							Totals	0.67	16.00	0.00	0.00	15.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	748		08/31/2021/Open zero dollar strings/				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31801	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31802	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6857	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6030	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18452	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	1874		01/31/2022/Transfer of appropriations to align Bud				83.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0215	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	8921	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.21		
04/07/2022	GL_JOURNAL	PWC0481695	10435	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	8.08		
05/05/2022	GL_JOURNAL	PWC0483593	1269	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.21		
06/08/2022	GL_JOURNAL	PWC0486184	4863	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	6850	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.24		
Number of Transactions 13						Totals		4.05	83.00	0.00	0.00	78.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	749						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4039	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.03	
11/08/2021	GL_JOURNAL	PRM0474180	15885	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.80	
11/08/2021	GL_JOURNAL	PRM0474180	15886	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3888	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.80	
01/06/2022	GL_JOURNAL	PRM0476892	3728	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.62	
02/08/2022	GL_JOURNAL	PRM0478622	8759	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.72	
02/09/2022	GL_BD_JRNL	0000478773	1875		01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7038	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.72	
04/07/2022	GL_JOURNAL	PRM0481690	3847	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.71	
05/05/2022	GL_JOURNAL	PRM0483592	8727	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.72	
06/08/2022	GL_JOURNAL	PRM0486183	5054	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.60	
07/08/2022	GL_JOURNAL	PRM0488121	3391	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.46	
Number of Transactions 13						Totals		0.81	8.00	0.00	0.00	7.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	750						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.43	
10/28/2021	GL_JOURNAL	PAY0473405	40785	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.43	
11/24/2021	GL_JOURNAL	PAY0475232	41551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.43	
12/29/2021	GL_JOURNAL	PAY0476618	42382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0215	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	41678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.43	
02/09/2022	GL_BD_JRNL	0000478773	1876		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.43	
03/29/2022	GL_JOURNAL	PAY0481163	43222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.43	
04/27/2022	GL_JOURNAL	PAY0482994	43585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.43	
05/26/2022	GL_JOURNAL	PAY0485217	43289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.43	
06/29/2022	GL_JOURNAL	PAY0487423	44079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.43	

Number of Transactions	12	Totals						-0.30	4.00	0.00	0.00	4.30

Number of Transactions	112	Account		Totals	3000s			234.73	2,263.00	0.00	0.00	2,028.27

Number of Transactions	125	Resource		Totals	00015			395.03	5,284.00	0.00	0.00	4,888.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	3026		07/01/2021/Load 2021-22 Board-Approved Original Bu			71,415.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	968	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,225.22	
08/26/2021	GL_JOURNAL	PAY0470429	997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,225.22	
09/30/2021	GL_JOURNAL	PAY0471927	1235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,434.22	
10/21/2021	GL_JOURNAL	PAY0473048	986	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	418.02	
10/28/2021	GL_JOURNAL	PAY0473405	1354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,434.22	
11/24/2021	GL_JOURNAL	PAY0475232	1357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,434.22	
12/29/2021	GL_JOURNAL	PAY0476618	1362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,434.22	
01/28/2022	GL_JOURNAL	PAY0477988	1362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,434.22	
02/09/2022	GL_BD_JRNL	0000478769	705		01/31/2022/Transfer of appropriations to align Bud			-6,204.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,434.22	
03/29/2022	GL_JOURNAL	PAY0481163	1372	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,434.22	
04/27/2022	GL_JOURNAL	PAY0482994	1375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,434.22	
05/26/2022	GL_JOURNAL	PAY0485217	1388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,434.22	
06/29/2022	GL_JOURNAL	PAY0487423	1390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,434.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0215	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 15 Totals 0.34 65,211.00 0.00 0.00 65,210.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	198	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1905	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	346.72
02/09/2022	GL_BD_JRNL	0000478773	1877	01/31/2022/Transfer of appropriations to align Bud				347.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.28 347.00 0.00 0.00 346.72

Number of Transactions 18 Account Totals 1000s 0.62 65,558.00 0.00 0.00 65,557.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	2372	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,369.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4874	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	884.11
08/26/2021	GL_JOURNAL	PAY0470429	5966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	884.11
09/30/2021	GL_JOURNAL	PAY0471927	8930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	919.47
10/21/2021	GL_JOURNAL	PAY0473048	7435	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	70.73
10/28/2021	GL_JOURNAL	PAY0473405	8673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	919.47
11/24/2021	GL_JOURNAL	PAY0475232	8933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	919.47
12/29/2021	GL_JOURNAL	PAY0476618	9146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	919.47
01/28/2022	GL_JOURNAL	PAY0477988	8802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	919.47
02/09/2022	GL_BD_JRNL	0000478769	706	01/31/2022/Transfer of appropriations to align Bud				-335.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9056	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	919.47
03/29/2022	GL_JOURNAL	PAY0481163	9063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	919.47
04/27/2022	GL_JOURNAL	PAY0482994	9156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	919.47
05/26/2022	GL_JOURNAL	PAY0485217	9023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	919.47
06/29/2022	GL_JOURNAL	PAY0487423	9274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	919.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	0.35	11,034.00	0.00	0.00	11,033.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2373							1,036.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8214	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	75.76	
08/26/2021	GL_JOURNAL	PAY0470429	10245	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	75.76	
09/30/2021	GL_JOURNAL	PAY0471927	14509	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	78.84	
10/21/2021	GL_JOURNAL	PAY0473048	12684	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.06	
10/28/2021	GL_JOURNAL	PAY0473405	14202	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	78.92	
11/24/2021	GL_JOURNAL	PAY0475232	14577	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	78.84	
12/29/2021	GL_JOURNAL	PAY0476618	14935	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	83.85	
01/28/2022	GL_JOURNAL	PAY0477988	14487	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	78.85	
02/09/2022	GL_BD_JRNL	0000478769	707		01/31/2022/Transfer of appropriations to align Bud					-85.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14990	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	78.86	
03/29/2022	GL_JOURNAL	PAY0481163	15102	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	78.85	
04/27/2022	GL_JOURNAL	PAY0482994	15214	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	78.85	
05/26/2022	GL_JOURNAL	PAY0485217	15066	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	78.85	
06/29/2022	GL_JOURNAL	PAY0487423	15458	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	78.86	
Number of Transactions 15									Totals	-0.15	951.00	0.00	0.00	951.15
<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>						
0215	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	2374							67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20335	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.47	
10/28/2021	GL_JOURNAL	PAY0473405	19840	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7.47	
11/24/2021	GL_JOURNAL	PAY0475232	20334	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7.47	
12/29/2021	GL_JOURNAL	PAY0476618	20839	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7.47	
01/28/2022	GL_JOURNAL	PAY0477988	20208	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7.47	
02/09/2022	GL_BD_JRNL	0000478773	1878		01/31/2022/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20933	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.47	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
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						
<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>	
0215	00016	00	3421	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	21131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	7.47	
04/27/2022	GL_JOURNAL	PAY0482994	21315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	7.47	
05/26/2022	GL_JOURNAL	PAY0485217	21092	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	7.47	
06/29/2022	GL_JOURNAL	PAY0487423	21637	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	7.47	
Number of Transactions 12						Totals	0.30	75.00	0.00	0.00	74.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	2375						588.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
10/28/2021	GL_JOURNAL	PAY0473405	24130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
11/24/2021	GL_JOURNAL	PAY0475232	24654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
12/29/2021	GL_JOURNAL	PAY0476618	25203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
01/28/2022	GL_JOURNAL	PAY0477988	24617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
02/09/2022	GL_BD_JRNL	0000478773	1879		01/31/2022/Transfer of appropriations to align Bud		89.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
03/29/2022	GL_JOURNAL	PAY0481163	25602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
04/27/2022	GL_JOURNAL	PAY0482994	25811	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
05/26/2022	GL_JOURNAL	PAY0485217	25594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
06/29/2022	GL_JOURNAL	PAY0487423	26154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	70.93	
Number of Transactions 12								Totals	-32.30	677.00	0.00	0.00	709.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	2376						12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,840.54
10/28/2021	GL_JOURNAL	PAY0473405	28409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,840.54
11/24/2021	GL_JOURNAL	PAY0475232	28963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,840.54
12/29/2021	GL_JOURNAL	PAY0476618	29557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,840.54
01/28/2022	GL_JOURNAL	PAY0477988	29016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,899.34
02/09/2022	GL_BD_JRNL	0000478773	1880		01/31/2022/Transfer of appropriations to align Bud		3,311.00	0.00	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00016	00	3461	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,899.34	
03/29/2022	GL_JOURNAL	PAY0481163	30064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,899.34	
04/27/2022	GL_JOURNAL	PAY0482994	30295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,899.34	
05/26/2022	GL_JOURNAL	PAY0485217	30085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,899.34	
06/29/2022	GL_JOURNAL	PAY0487423	30660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,899.34	
Number of Transactions 12								Totals	-2,517.20	16,241.00	0.00	0.00	18,758.20

<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>					
0215	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	2377		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11670	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.61	
08/26/2021	GL_JOURNAL	PAY0470429	14716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.61	
09/30/2021	GL_JOURNAL	PAY0471927	32851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	92.79	
10/21/2021	GL_JOURNAL	PAY0473048	18193	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.09	
10/28/2021	GL_JOURNAL	PAY0473405	33021	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	27.17	
11/24/2021	GL_JOURNAL	PAY0475232	33650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	27.17	
12/29/2021	GL_JOURNAL	PAY0476618	34304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	28.90	
01/28/2022	GL_JOURNAL	PAY0477988	33783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	27.17	
02/09/2022	GL_BD_JRNL	0000478773	1881		01/31/2022/Transfer of appropriations	to align Bud			310.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	27.18	
03/29/2022	GL_JOURNAL	PAY0481163	34985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	27.17	
04/27/2022	GL_JOURNAL	PAY0482994	35242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	27.18	
05/26/2022	GL_JOURNAL	PAY0485217	35028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	27.17	
06/29/2022	GL_JOURNAL	PAY0487423	35629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	27.18	
Number of Transactions 15								Totals	-0.39	346.00	0.00	0.00	346.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	2378		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,707.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	941	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	144.22
09/09/2021	GL_JOURNAL	PWC0470959	1011	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	144.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0215	00016	00	3601	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_JOURNAL	PWC0472326	1931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	149.98	
11/08/2021	GL_JOURNAL	PWC0474182	12811	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	11.54	
11/08/2021	GL_JOURNAL	PWC0474182	12812	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	149.98	
12/08/2021	GL_JOURNAL	PWC0475908	2027	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	149.98	
01/06/2022	GL_JOURNAL	PWC0476893	1773	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	1774	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	149.98	
02/08/2022	GL_JOURNAL	PWC0478625	14365	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	149.98	
02/09/2022	GL_BD_JRNL	0000478773	1882		01/31/2022/Transfer of appropriations to align Bud				102.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18422	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	149.98	
04/07/2022	GL_JOURNAL	PWC0481695	5595	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	149.98	
05/05/2022	GL_JOURNAL	PWC0483593	19135	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	149.98	
06/08/2022	GL_JOURNAL	PWC0486184	20007	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	149.98	
07/08/2022	GL_JOURNAL	PWC0488122	1932	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	149.98	
								-0.35	1,809.00	0.00	0.00	1,809.35	

Number of Transactions 16

Totals

-0.35 1,809.00 0.00 0.00 1,809.35

<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>				
0215	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	2379		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2490	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.05
09/09/2021	GL_JOURNAL	PRM0470958	4324	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.05
10/08/2021	GL_JOURNAL	PRM0472330	10196	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.34
11/08/2021	GL_JOURNAL	PRM0474180	20343	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.56
11/08/2021	GL_JOURNAL	PRM0474180	20344	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	7.34
12/08/2021	GL_JOURNAL	PRM0475905	1116	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.34
01/06/2022	GL_JOURNAL	PRM0476892	1117	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.12
02/08/2022	GL_JOURNAL	PRM0478622	1148	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.12
02/09/2022	GL_BD_JRNL	0000478769	708		01/31/2022/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4314	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.12
04/07/2022	GL_JOURNAL	PRM0481690	1130	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.12
05/05/2022	GL_JOURNAL	PRM0483592	5972	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.12
06/08/2022	GL_JOURNAL	PRM0486183	10250	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.12
07/08/2022	GL_JOURNAL	PRM0488121	695	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:12:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
Number of Transactions 15							Totals	0.48	87.00	0.00	0.00	86.52
0215	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	2380				07/01/2021/Load 2021-22 Board-Approved Original Bu	107.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.78	
10/28/2021	GL_JOURNAL	PAY0473405	38718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.78	
11/24/2021	GL_JOURNAL	PAY0475232	39463	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.78	
12/29/2021	GL_JOURNAL	PAY0476618	40267	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.78	
01/28/2022	GL_JOURNAL	PAY0477988	39553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.78	
02/09/2022	GL_BD_JRNL	0000478769	709	01/31/2022/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40669	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.78	
03/29/2022	GL_JOURNAL	PAY0481163	41062	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.78	
04/27/2022	GL_JOURNAL	PAY0482994	41396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.78	
05/26/2022	GL_JOURNAL	PAY0485217	41112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.78	
06/29/2022	GL_JOURNAL	PAY0487423	41870	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.78	
Number of Transactions 12							Totals	-7.80	90.00	0.00	0.00	97.80
Number of Transactions 124			Account	Totals 3000s			-2,557.06	31,310.00	0.00	0.00	33,867.06	
Number of Transactions 142			Resource	Totals 00016			-2,556.44	96,868.00	0.00	0.00	99,424.44	
0215	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1621	07/01/2021/Load 2022 Preliminary 25% Budget for ac			880.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1465	07/01/2021/Remove 2022 Preliminary 25% Budget for			-880.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1625	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,521.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473965	1	Waxie Sanitary Supply/126006/23504 PACIFIC BLUE BA			0.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ473965	1	Waxie Sanitary Supply/126006/23504 PACIFIC BLUE BA			0.00	36.50	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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/29/2021	PO_POENC	0000389582	1	RREQ473965	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	39.33	0.00
10/29/2021	PO_POENC	0000389582	1	RREQ473965	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	39.33	0.00
10/29/2021	PO_POENC	0000389582	1	RREQ473965	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389582	1	RREQ473965	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	-39.33	0.00
10/29/2021	PO_POENC	0000389582	1	RREQ473965	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	-36.50	0.00	0.00
11/08/2021	AP_VOUCHER	01209761	1	P0000389582	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	-39.33	0.00
11/08/2021	AP_VOUCHER	01209761	1	P0000389582	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	0.00	39.33
02/08/2022	PO_POENC	0000393412	1	RREQ480516	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	-54.75	0.00	0.00
02/08/2022	PO_POENC	0000393412	1	RREQ480516	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	-58.99	0.00
02/08/2022	PO_POENC	0000393412	1	RREQ480516	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393412	1	RREQ480516	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	58.99	0.00
02/08/2022	PO_POENC	0000393412	1	RREQ480516	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	58.99	0.00
02/08/2022	REQ_PREENC	REQ480516	1		Waxie Sanitary Supply/126006/23504 PACIFIC BLUE BA	0.00	0.00	54.75	0.00	0.00
02/08/2022	REQ_PREENC	REQ480516	1		Waxie Sanitary Supply/126006/23504 PACIFIC BLUE BA	0.00	0.00	54.75	0.00	0.00
02/08/2022	REQ_PREENC	REQ480516	1		Waxie Sanitary Supply/126006/23504 PACIFIC BLUE BA	0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480516	1		Waxie Sanitary Supply/126006/23504 PACIFIC BLUE BA	0.00	0.00	-54.75	0.00	0.00
02/14/2022	AP_VOUCHER	01223564	1	P0000393412	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	-58.99	0.00
02/14/2022	AP_VOUCHER	01223564	1	P0000393412	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	0.00	58.99
04/15/2022	REQ_PREENC	REQ488035	1		Waxie Sanitary Supply/126006/CAREFREE ULTRA COMPAT	0.00	0.00	185.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488035	2		Waxie Sanitary Supply/126006/7328 CAUTION BARRIER	0.00	0.00	33.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488035	3		Waxie Sanitary Supply/126006/23504 PACIFIC BLUE BA	0.00	0.00	93.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488039	2		/TK66570112T AAA Battery AAA Everyday Capacity -	0.00	0.00	73.68	0.00	0.00
04/15/2022	REQ_PREENC	REQ488039	3		/TK66570113T AA Battery AA Everyday Capacity - Ba	0.00	0.00	184.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488039	4		/TK66570114T C Battery C Everyday Capacity - Batt	0.00	0.00	66.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488039	5		/TK66570115T D Battery D Everyday Capacity - Batt	0.00	0.00	47.58	0.00	0.00
04/15/2022	REQ_PREENC	REQ488039	6		/TK66570116T 9V Battery 9V Everyday Capacity - Ba	0.00	0.00	111.55	0.00	0.00
04/15/2022	REQ_PREENC	REQ488039	7		/TK66570117T Clear Tape Adhesive Acrylic Tape App	0.00	0.00	104.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488039	8		/TK66570118T Highlighter Barrel Type Pen Style Ye	0.00	0.00	228.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488260	1		Grainger/126006/TK66584401T Handheld Fuel Type Bat	0.00	0.00	432.71	0.00	0.00
04/15/2022	REQ_PREENC	REQ488260	2		Grainger/126006/TK66584402T Disinfectant Spray Pri	0.00	0.00	256.70	0.00	0.00
04/18/2022	PO_POENC	0000397812	1	RREQ488035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	200.03	0.00
04/18/2022	PO_POENC	0000397812	1	RREQ488035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-185.64	0.00	0.00
04/18/2022	PO_POENC	0000397812	2	RREQ488035	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	36.46	0.00
04/18/2022	PO_POENC	0000397812	2	RREQ488035	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-33.84	0.00	0.00
04/18/2022	PO_POENC	0000397812	3	RREQ488035	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	100.85	0.00
04/18/2022	PO_POENC	0000397812	3	RREQ488035	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	-93.60	0.00	0.00
04/18/2022	PO_POENC	0000397813	2	RREQ488039	GRAINGER/TK66570112T AAA Battery AAA Everyday Capa	0.00	0.00	0.00	79.39	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
BUDGET TRANSACTION DETAIL

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Run Date 07/17/2022
Run Time 20:12:50

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>			
0215	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/18/2022	PO_POENC	0000397813	2	RREQ488039	GRAINGER/TK66570112T	AAA Battery	AAA Everyday Capa	0.00	-73.68	0.00	0.00
04/18/2022	PO_POENC	0000397813	3	RREQ488039	GRAINGER/TK66570113T	AA Battery	AA Everyday Capaci	0.00	0.00	198.48	0.00
04/18/2022	PO_POENC	0000397813	3	RREQ488039	GRAINGER/TK66570113T	AA Battery	AA Everyday Capaci	0.00	-184.20	0.00	0.00
04/18/2022	PO_POENC	0000397813	4	RREQ488039	GRAINGER/TK66570114T	C Battery	C Everyday Capacity	0.00	0.00	71.65	0.00
04/18/2022	PO_POENC	0000397813	4	RREQ488039	GRAINGER/TK66570114T	C Battery	C Everyday Capacity	0.00	-66.50	0.00	0.00
04/18/2022	PO_POENC	0000397813	8	RREQ488039	GRAINGER/TK66570118T	Highlighter Barrel Type Pen S		0.00	0.00	246.32	0.00
04/18/2022	PO_POENC	0000397813	8	RREQ488039	GRAINGER/TK66570118T	Highlighter Barrel Type Pen S		0.00	-228.60	0.00	0.00
04/18/2022	PO_POENC	0000397813	5	RREQ488039	GRAINGER/TK66570115T	D Battery	D Everyday Capacity	0.00	0.00	51.27	0.00
04/18/2022	PO_POENC	0000397813	5	RREQ488039	GRAINGER/TK66570115T	D Battery	D Everyday Capacity	0.00	-47.58	0.00	0.00
04/18/2022	PO_POENC	0000397813	6	RREQ488039	GRAINGER/TK66570116T	9V Battery	9V Everyday Capaci	0.00	0.00	120.20	0.00
04/18/2022	PO_POENC	0000397813	6	RREQ488039	GRAINGER/TK66570116T	9V Battery	9V Everyday Capaci	0.00	-111.55	0.00	0.00
04/18/2022	PO_POENC	0000397813	7	RREQ488039	GRAINGER/TK66570117T	Clear Tape	Adhesive Acrylic T	0.00	0.00	112.62	0.00
04/18/2022	PO_POENC	0000397813	7	RREQ488039	GRAINGER/TK66570117T	Clear Tape	Adhesive Acrylic T	0.00	-104.52	0.00	0.00
04/18/2022	PO_POENC	0000397814	1	RREQ488260	GRAINGER/TK66584401T	Handheld Fuel Type Battery Co		0.00	0.00	466.25	0.00
04/18/2022	PO_POENC	0000397814	1	RREQ488260	GRAINGER/TK66584401T	Handheld Fuel Type Battery Co		0.00	-432.71	0.00	0.00
04/18/2022	PO_POENC	0000397814	2	RREQ488260	GRAINGER/TK66584402T	Disinfectant Spray Primary Ch		0.00	0.00	276.59	0.00
04/18/2022	PO_POENC	0000397814	2	RREQ488260	GRAINGER/TK66584402T	Disinfectant Spray Primary Ch		0.00	-256.70	0.00	0.00
04/20/2022	AP_VOUCHER	01233984	1	P0000397812	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	0.00	36.46
04/20/2022	AP_VOUCHER	01233984	1	P0000397812	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	-36.46	0.00
04/20/2022	AP_VOUCHER	01233984	2	P0000397812	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE			0.00	0.00	0.00	100.86
04/20/2022	AP_VOUCHER	01233984	2	P0000397812	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE			0.00	0.00	-100.85	0.00
04/27/2022	AP_VOUCHER	01235495	1	P0000397813	GRAINGER/TK66570118T Highlighter Barre			0.00	0.00	-246.32	0.00
04/27/2022	AP_VOUCHER	01235495	1	P0000397813	GRAINGER/TK66570118T Highlighter Barre			0.00	0.00	0.00	246.32
05/05/2022	AP_VOUCHER	01237214	1	P0000397812	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-200.03	0.00
05/05/2022	AP_VOUCHER	01237214	1	P0000397812	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00	200.03
05/05/2022	AP_VOUCHER	01237341	1	P0000397813	GRAINGER/TK66570112T AAA Battery AAA			0.00	0.00	0.00	79.39
05/05/2022	AP_VOUCHER	01237341	1	P0000397813	GRAINGER/TK66570112T AAA Battery AAA			0.00	0.00	-79.39	0.00
05/05/2022	AP_VOUCHER	01237341	2	P0000397813	GRAINGER/TK66570113T AA Battery AA Ev			0.00	0.00	0.00	198.47
05/05/2022	AP_VOUCHER	01237341	2	P0000397813	GRAINGER/TK66570113T AA Battery AA Ev			0.00	0.00	-198.47	0.00
05/05/2022	AP_VOUCHER	01237341	3	P0000397813	GRAINGER/TK66570114T C Battery C Ever			0.00	0.00	0.00	71.65
05/05/2022	AP_VOUCHER	01237341	3	P0000397813	GRAINGER/TK66570114T C Battery C Ever			0.00	0.00	-71.65	0.00
05/05/2022	AP_VOUCHER	01237341	4	P0000397813	GRAINGER/TK66570115T D Battery D Ever			0.00	0.00	-51.27	0.00
05/05/2022	AP_VOUCHER	01237341	4	P0000397813	GRAINGER/TK66570115T D Battery D Ever			0.00	0.00	0.00	51.27
05/05/2022	AP_VOUCHER	01237341	5	P0000397813	GRAINGER/TK66570116T 9V Battery 9V Ev			0.00	0.00	-120.19	0.00
05/05/2022	AP_VOUCHER	01237341	5	P0000397813	GRAINGER/TK66570116T 9V Battery 9V Ev			0.00	0.00	0.00	120.19
05/05/2022	AP_VOUCHER	01237341	6	P0000397813	GRAINGER/TK66570117T Clear Tape Adhesi			0.00	0.00	0.00	112.61
05/05/2022	AP_VOUCHER	01237341	6	P0000397813	GRAINGER/TK66570117T Clear Tape Adhesi			0.00	0.00	-112.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0215	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/05/2022	AP_VOUCHER	01237342	1	P0000397814	GRAINGER/TK66584401T	Handheld Fuel Typ				0.00	0.00	-466.24	0.00	
05/05/2022	AP_VOUCHER	01237342	1	P0000397814	GRAINGER/TK66584401T	Handheld Fuel Typ				0.00	0.00	0.00	466.24	
05/05/2022	AP_VOUCHER	01237342	2	P0000397814	GRAINGER/TK66584402T	Disinfectant Spray				0.00	0.00	0.00	276.59	
05/05/2022	AP_VOUCHER	01237342	2	P0000397814	GRAINGER/TK66584402T	Disinfectant Spray				0.00	0.00	-276.59	0.00	
Number of Transactions 83								Totals		1,462.56	3,521.00	0.00	0.04	2,058.40
Number of Transactions 83								Account	Totals 4000s	1,462.56	3,521.00	0.00	0.04	2,058.40
	<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>					
	0215	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
05/28/2021	GL_BD_JRNL	PRE0465180	1622		07/01/2021/Load 2022	Preliminary 25% Budget for ac				278.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1466		07/01/2021/Remove 2022	Preliminary 25% Budget for				-278.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1626		07/01/2021/Load 2021-22	Board-Approved Original Bu				1,112.00	0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	1		Waxie Sanitary Supply/126006/Scott	02000 White Rol				0.00	252.10	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	1		Waxie Sanitary Supply/126006/Scott	02000 White Rol				0.00	252.10	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	1		Waxie Sanitary Supply/126006/Scott	02000 White Rol				0.00	0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	1		Waxie Sanitary Supply/126006/Scott	02000 White Rol				0.00	-252.10	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	2		Waxie Sanitary Supply/126006/Scott	Luxury Foam Ski				0.00	156.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	2		Waxie Sanitary Supply/126006/Scott	Luxury Foam Ski				0.00	156.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	2		Waxie Sanitary Supply/126006/Scott	Luxury Foam Ski				0.00	0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	2		Waxie Sanitary Supply/126006/Scott	Luxury Foam Ski				0.00	-156.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	3		Waxie Sanitary Supply/126006/Scott	04007 Coreless				0.00	347.60	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	3		Waxie Sanitary Supply/126006/Scott	04007 Coreless				0.00	347.60	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	3		Waxie Sanitary Supply/126006/Scott	04007 Coreless				0.00	-99.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481873	3		Waxie Sanitary Supply/126006/Scott	04007 Coreless				0.00	-347.60	0.00	0.00	
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481873 Scott 02000 White R				0.00	0.00	0.00	271.64	
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481873 Scott 02000 White R				0.00	-252.10	0.00	0.00	
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481873 Scott Luxury Foam S				0.00	0.00	0.00	169.05	
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481873 Scott Luxury Foam S				0.00	-156.00	0.00	0.00	
03/01/2022	CM_TRNXTN	0000008779	28807		000000000000008779	RREQ481873 Scott 04007 Coreles				0.00	0.00	0.00	248.60	
03/01/2022	CM_TRNXTN	0000008779	28807		000000000000008779	RREQ481873 Scott 04007 Coreles				0.00	-248.60	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483660	1		Waxie Sanitary Supply/126006/Scott	07006 2ply Core				0.00	-300.40	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483660	1		Waxie Sanitary Supply/126006/Scott	07006 2ply Core				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

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>					
0215	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/16/2022	REQ_PREENC	REQ483660	1		Waxie Sanitary Supply/126006/Scott		07006 2ply Core		0.00		300.40	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	1		Waxie Sanitary Supply/126006/Scott		07006 2ply Core		0.00		300.40	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		-234.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		234.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		234.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	3		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		-151.26	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	3		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	3		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		151.26	0.00	0.00
03/16/2022	REQ_PREENC	REQ483660	3		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		151.26	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	1		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		-252.10	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	1		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	1		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		252.10	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	1		Waxie Sanitary Supply/126006/Scott		02000 White Rol		0.00		252.10	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		-390.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	4		Waxie Sanitary Supply/126006/Scott		07006 2ply Core		0.00		-375.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	4		Waxie Sanitary Supply/126006/Scott		07006 2ply Core		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	4		Waxie Sanitary Supply/126006/Scott		07006 2ply Core		0.00		375.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		390.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	2		Waxie Sanitary Supply/126006/Scott		Luxury Foam Ski		0.00		390.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	3		Waxie Sanitary Supply/126006/Waxie		33x39 1.3 Mil B		0.00		-290.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	3		Waxie Sanitary Supply/126006/Waxie		33x39 1.3 Mil B		0.00		-4.97	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	3		Waxie Sanitary Supply/126006/Waxie		33x39 1.3 Mil B		0.00		290.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483680	3		Waxie Sanitary Supply/126006/Waxie		33x39 1.3 Mil B		0.00		290.00	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ483660		Scott 07006 2ply Co		0.00		0.00	0.00	315.96
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ483660		Scott 07006 2ply Co		0.00		-300.40	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ483680		Scott 07006 2ply Co		0.00		0.00	0.00	394.95
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773 RREQ483680		Scott 07006 2ply Co		0.00		-375.50	0.00	0.00
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ483660		Scott Luxury Foam S		0.00		0.00	0.00	253.58
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ483660		Scott Luxury Foam S		0.00		-234.00	0.00	0.00
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ483680		Scott Luxury Foam S		0.00		0.00	0.00	422.63
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774 RREQ483680		Scott Luxury Foam S		0.00		-390.00	0.00	0.00
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775 RREQ483680		Waxie 33x39 1.3 Mil		0.00		0.00	0.00	285.03
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775 RREQ483680		Waxie 33x39 1.3 Mil		0.00		-285.03	0.00	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772 RREQ483660		Scott 02000 White R		0.00		-151.26	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

Page No. 90
Run Date 07/17/2022
Run Time 20:12:50

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					
0215	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483660	Scott 02000	White R	0.00	0.00	162.98		
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483680	Scott 02000	White R	0.00	-252.10	0.00		
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483680	Scott 02000	White R	0.00	0.00	271.64		
04/11/2022	CM_TRNXTN	0000008773	28943		000000000000008773	R	Scott 07006	2ply Coreless Wh	0.00	0.00	-710.91		
04/15/2022	REQ_PREENC	REQ488041	1		Waxie Sanitary Supply/126006/Scott	04007	Coreless		0.00	354.96	0.00		
04/15/2022	REQ_PREENC	REQ488041	1		Waxie Sanitary Supply/126006/Scott	04007	Coreless		0.00	354.96	0.00		
04/15/2022	REQ_PREENC	REQ488041	1		Waxie Sanitary Supply/126006/Scott	04007	Coreless		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488041	1		Waxie Sanitary Supply/126006/Scott	04007	Coreless		0.00	-354.96	0.00		
04/27/2022	CM_TRNXTN	0000008779	29009		000000000000008779	RREQ488041	Scott 04007	Coreles	0.00	0.00	380.73		
04/27/2022	CM_TRNXTN	0000008779	29009		000000000000008779	RREQ488041	Scott 04007	Coreles	0.00	-354.96	0.00		
Number of Transactions 70						Totals			-1,353.88	1,112.00	0.00	0.00	2,465.88

Number of Transactions 70						Account	Totals 5000s		-1,353.88	1,112.00	0.00	0.00	2,465.88
Number of Transactions 153						Resource	Totals 00031		108.68	4,633.00	0.00	0.04	4,524.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/09/2021	GL_BD_JRNL	0000470955	868		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	817	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	625.20
09/30/2021	GL_JOURNAL	PAY0471927	5746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,170.72
10/07/2021	GL_JOURNAL	PAY0472314	1567	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	260.16
11/24/2021	GL_JOURNAL	PAY0475232	5943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	2772	5272693	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-500.16
01/12/2022	GL_JOURNAL	SAL0477173	1902	5290594	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1180	5285499	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	1611	5333110	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	11143	5272629	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-125.04
01/12/2022	GL_JOURNAL	SAL0477173	11147	5285500	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,040.64
02/08/2022	GL_JOURNAL	PAY0478612	2009	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	260.16
03/29/2022	GL_JOURNAL	PAY0481163	6010	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	130.08
07/08/2022	GL_JOURNAL	PAY0488108	1464	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	130.08

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

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							
0215	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
Number of Transactions 14									Totals	-520.32	0.00	0.00	0.00	520.32	
Number of Transactions 14									Account	Totals 2000s	-520.32	0.00	0.00	0.00	520.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00033	00	3202	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
11/24/2021	GL_BD_JRNL	0000475256	450						0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11749	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	1614	5333110				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-29.80		
03/29/2022	GL_JOURNAL	PAY0481163	12096	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	29.80		
Number of Transactions 4									Totals	-29.80	0.00	0.00	0.00	29.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/09/2021	GL_BD_JRNL	0000470955	869						0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2734	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	47.82		
09/30/2021	GL_JOURNAL	PAY0471927	17596	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	89.56		
10/07/2021	GL_JOURNAL	PAY0472314	4759	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	19.90		
11/24/2021	GL_JOURNAL	PAY0475232	17581	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.96		
01/12/2022	GL_JOURNAL	SAL0477173	1618	5333110				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	1619	5333110				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-8.07		
01/12/2022	GL_JOURNAL	SAL0477173	11148	5285500				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	11149	5285500				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-15.08		
01/12/2022	GL_JOURNAL	SAL0477173	11144	5272629				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-7.75		
01/12/2022	GL_JOURNAL	SAL0477173	11145	5272629				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-1.81		
01/12/2022	GL_JOURNAL	SAL0477173	1186	5285499				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-8.07		
01/12/2022	GL_JOURNAL	SAL0477173	1187	5285499				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	1906	5290594				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	1907	5290594				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	2775	5272693				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-31.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00033	00	3302	8100	0000	01000	7003	2022				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	2776	5272693	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-7.25
02/08/2022	GL_JOURNAL	PAY0478612	5987	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	19.90
03/29/2022	GL_JOURNAL	PAY0481163	18325	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	9.96
07/08/2022	GL_JOURNAL	PAY0488108	5356	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	9.95
Totals									-39.81	0.00	0.00	0.00	39.81
Number of Transactions 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>					
0215	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	870		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3905	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	35940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.24
10/07/2021	GL_JOURNAL	PAY0472314	6750	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.30
11/24/2021	GL_JOURNAL	PAY0475232	36657	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	1623	5333110	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2781	5272693	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-0.25
01/12/2022	GL_JOURNAL	SAL0477173	1911	5290594	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	1192	5285499	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-6.84
01/12/2022	GL_JOURNAL	SAL0477173	11146	5272629	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-0.06
01/12/2022	GL_JOURNAL	SAL0477173	11150	5285500	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-29.40
02/08/2022	GL_JOURNAL	PAY0478612	8437	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.30
03/29/2022	GL_JOURNAL	PAY0481163	38210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.65
07/08/2022	GL_JOURNAL	PAY0488108	7483	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.65
Totals									-2.60	0.00	0.00	0.00	2.60
Number of Transactions 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>					
0215	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	133		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3931	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	17.26
10/08/2021	GL_JOURNAL	PWC0472326	6594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	6595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.31
12/08/2021	GL_JOURNAL	PWC0475908	6858	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/12/2022	GL_JOURNAL	SAL0477173	5532	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-60.34		
02/08/2022	GL_JOURNAL	PWC0478625	18453	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.18		
04/07/2022	GL_JOURNAL	PWC0481695	10436	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.59		
07/08/2022	GL_JOURNAL	PWC0488122	6851	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.59		
Number of Transactions 9							Totals	-14.36	0.00	0.00	14.36	
Number of Transactions 47							Account	Totals 3000s	-86.57	0.00	0.00	86.57
Number of Transactions 61							Resource	Totals 00033	-606.89	0.00	0.00	606.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00098	00	2104	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1411		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6402	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	6402	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1412		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	396.00		
09/15/2021	GL_JOURNAL	SAL0471276	6404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	297.00		
09/15/2021	GL_JOURNAL	SAL0471276	6403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-396.00		
09/15/2021	GL_JOURNAL	SAL0471276	6404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-297.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0215	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	1413		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3,375.90	
09/15/2021	GL_JOURNAL	SAL0471276	6405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3,375.90	
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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00098	00	3302	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1414		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8547	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	8547	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-75.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	1415		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8550	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8551	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	258.26	
09/15/2021	GL_JOURNAL	SAL0471276	8550	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8551	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-258.26	
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>					
	0215	00098	00	3302	3140	0000	01000	3402	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

PeopleSoft GL
BUDGET TRANSACTION 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						
0215	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	1416						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8548	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8549	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8548	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8549	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00098	00	3502	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1417						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10692	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10692	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1418						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10695	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10696	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10695	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10696	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1419						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10693	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10694	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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0215	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_JOURNAL	SAL0471276	10693	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10694	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>				
0215	00098	00	3602	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1420		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12836	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12836	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>				
0215	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	1421		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12839	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12840	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12839	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12840	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>				
0215	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	1422		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12837	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12838	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12837	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12838	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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0215	00098	00	3602	3140	0000	01000	3402	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	0.00	
Number of Transactions 39							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
07/12/2022	GL_BD_JRNL	0000488373	639		06/30/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	54.00	54.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 9000s	54.00	54.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	54.00	54.00	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>					
0215	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	C000474747	79		11/08/2021/Transfer of appropriations of allocatin			14,522.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	14,522.00	14,522.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	14,522.00	14,522.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	14,522.00	14,522.00	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

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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>						
0215	09800	00	1118	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation														
06/23/2021	GL_BD_JRNL	ORG0466495	3027		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20,404.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	969	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,492.90		
08/26/2021	GL_JOURNAL	PAY0470429	998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,492.90		
09/30/2021	GL_JOURNAL	PAY0471927	1236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,552.62		
10/21/2021	GL_JOURNAL	PAY0473048	987	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	119.42		
10/28/2021	GL_JOURNAL	PAY0473405	1355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,552.62		
11/24/2021	GL_JOURNAL	PAY0475232	1358	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,552.62		
12/29/2021	GL_JOURNAL	PAY0476618	1363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,552.62		
01/28/2022	GL_JOURNAL	PAY0477988	1363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,552.62		
02/25/2022	GL_JOURNAL	PAY0479669	1370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,552.62		
03/28/2022	GL_BD_JRNL	0000481162	1		03/28/2022/Transfer of appropriations	for Normal H			-1,772.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,552.62		
04/27/2022	GL_JOURNAL	PAY0482994	1376	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,552.62		
05/26/2022	GL_JOURNAL	PAY0485217	1389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,552.62		
06/29/2022	GL_JOURNAL	PAY0487423	1391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,552.62		
Number of Transactions 15									Totals	0.58	18,632.00	0.00	0.00	18,631.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	09800	00	1957	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3028		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,050.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	427.18		
11/08/2021	GL_JOURNAL	PAY0474170	1148	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	278.22		
12/29/2021	GL_JOURNAL	PAY0476618	3770	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,411.44		
01/28/2022	GL_JOURNAL	PAY0477988	3623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,210.36		
03/24/2022	GL_BD_JRNL	0000480978	1		03/24/2022/Transfer of appropriations	for Normal H			-7,722.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	3661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,521.04		
04/06/2022	GL_BD_JRNL	0000481565	1		04/06/2022/Transfer of appropriations	for Normal H			4,521.00	0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	0000487079	7	5307141	06/22/2022/Transfer of non-classroom	teacher hourl			0.00	0.00	0.00	2,135.92		
06/22/2022	GL_BD_JRNL	0000487081	1		06/21/2022/Transfer of appropriations	for Normal H			2,136.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.84	9,985.00	0.00	0.00	9,984.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 25					Account	Totals 1000s			1.42	28,617.00	0.00	0.00	28,615.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	2382		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,248.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4875	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	252.60
08/26/2021	GL_JOURNAL	PAY0470429	5967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	252.60
09/30/2021	GL_JOURNAL	PAY0471927	8931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	262.70
10/21/2021	GL_JOURNAL	PAY0473048	7436	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	20.20
10/28/2021	GL_JOURNAL	PAY0473405	8674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	262.70
11/24/2021	GL_JOURNAL	PAY0475232	8934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	262.70
12/29/2021	GL_JOURNAL	PAY0476618	9147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	262.70
01/28/2022	GL_JOURNAL	PAY0477988	8803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	262.70
02/25/2022	GL_JOURNAL	PAY0479669	9057	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	262.70
03/28/2022	GL_BD_JRNL	0000481162	2		03/28/2022/Transfer of appropriations for Normal H				-48.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	262.70
04/18/2022	GL_BD_JRNL	0000482338	1		04/18/2022/Transfer of appropriations for Normal H				-47.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	9157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	262.70
05/26/2022	GL_JOURNAL	PAY0485217	9024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	262.70
06/29/2022	GL_JOURNAL	PAY0487423	9275	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	262.70
Number of Transactions 16					Totals				0.60	3,153.00	0.00	0.00	3,152.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2381		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,759.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8677	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	72.28
11/08/2021	GL_JOURNAL	PAY0474170	2690	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	47.07
12/29/2021	GL_JOURNAL	PAY0476618	9150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	238.81
01/28/2022	GL_JOURNAL	PAY0477988	8806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	204.79
03/24/2022	GL_BD_JRNL	0000480978	2		03/24/2022/Transfer of appropriations for Normal H				-1,196.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	764.96
04/06/2022	GL_BD_JRNL	0000481565	2		04/06/2022/Transfer of appropriations for Normal H				765.00		0.00	0.00	0.00
06/22/2022	GL_JOURNAL	0000487079	8	5307141	06/22/2022/Transfer of non-classroom teacher hourl				0.00		0.00	0.00	361.40
06/22/2022	GL_BD_JRNL	0000487081	2		06/21/2022/Transfer of appropriations for Normal H				362.00		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
0215	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 0.69 1,690.00 0.00 0.00 1,689.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2384	07/01/2021/Load 2021-22 Board-Approved Original Bu			296.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	21.65
08/26/2021	GL_JOURNAL	PAY0470429	10246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.65
09/30/2021	GL_JOURNAL	PAY0471927	14510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.52
10/21/2021	GL_JOURNAL	PAY0473048	12685	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.73
10/28/2021	GL_JOURNAL	PAY0473405	14203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.55
11/24/2021	GL_JOURNAL	PAY0475232	14578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	22.52
12/29/2021	GL_JOURNAL	PAY0476618	14936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.52
01/28/2022	GL_JOURNAL	PAY0477988	14488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	22.53
02/25/2022	GL_JOURNAL	PAY0479669	14991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	22.53
03/29/2022	GL_JOURNAL	PAY0481163	15103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	22.53
04/18/2022	GL_BD_JRNL	0000482338	2	04/18/2022/Transfer of appropriations for Normal H			-25.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	22.53
05/26/2022	GL_JOURNAL	PAY0485217	15067	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	22.53
06/29/2022	GL_JOURNAL	PAY0487423	15459	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.53

Number of Transactions 15 Totals 0.68 271.00 0.00 0.00 270.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2383	07/01/2021/Load 2021-22 Board-Approved Original Bu			160.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.20
11/08/2021	GL_JOURNAL	PAY0474170	4123	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	4.04
12/29/2021	GL_JOURNAL	PAY0476618	14939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	20.46
01/28/2022	GL_JOURNAL	PAY0477988	14491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.55
03/24/2022	GL_BD_JRNL	0000480978	3	03/24/2022/Transfer of appropriations for Normal H			-111.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	65.56
04/06/2022	GL_BD_JRNL	0000481565	3	04/06/2022/Transfer of appropriations for Normal H			65.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>			
	0215	09800	00	3301	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/22/2022	GL_JOURNAL	0000487079	9	5307141	06/22/2022/Transfer of non-classroom teacher hourl				0.00	0.00	0.00	30.97
06/22/2022	GL_BD_JRNL	0000487081	3		06/21/2022/Transfer of appropriations for Normal H				31.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.22	145.00	0.00	0.00	144.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2385	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.13	
10/28/2021	GL_JOURNAL	PAY0473405	19841	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.13	
11/24/2021	GL_JOURNAL	PAY0475232	20335	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.13	
12/29/2021	GL_JOURNAL	PAY0476618	20840	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.13	
01/28/2022	GL_JOURNAL	PAY0477988	20209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.13	
02/25/2022	GL_JOURNAL	PAY0479669	20934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.13	
03/28/2022	GL_BD_JRNL	0000481162	3	03/28/2022/Transfer of appropriations for Normal H				3.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.13	
04/27/2022	GL_JOURNAL	PAY0482994	21316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.13	
05/26/2022	GL_JOURNAL	PAY0485217	21093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.13	
06/29/2022	GL_JOURNAL	PAY0487423	21638	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.13	
Number of Transactions 12						Totals		0.70	22.00	0.00	0.00	21.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	3441	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2386	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.27
10/28/2021	GL_JOURNAL	PAY0473405	24131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.27
11/24/2021	GL_JOURNAL	PAY0475232	24655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.27
12/29/2021	GL_JOURNAL	PAY0476618	25204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.27
01/28/2022	GL_JOURNAL	PAY0477988	24618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.27
02/25/2022	GL_JOURNAL	PAY0479669	25369	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.27
03/28/2022	GL_BD_JRNL	0000481162	4	03/28/2022/Transfer of appropriations for Normal H				35.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	25603	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	20.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	09800	00	3441	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	20.27	
05/26/2022	GL_JOURNAL	PAY0485217	25595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	20.27	
06/29/2022	GL_JOURNAL	PAY0487423	26155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	20.27	
								-----		-----			
Number of Transactions 12					Totals				0.30	203.00	0.00	0.00	202.70

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>				
	0215	09800	00	3461	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2387		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	28371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	525.86	
10/28/2021	GL_JOURNAL	PAY0473405	28410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	525.86	
11/24/2021	GL_JOURNAL	PAY0475232	28964	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	525.86	
12/29/2021	GL_JOURNAL	PAY0476618	29558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	525.86	
01/28/2022	GL_JOURNAL	PAY0477988	29017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	542.66	
02/25/2022	GL_JOURNAL	PAY0479669	29793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	542.66	
03/28/2022	GL_BD_JRNL	0000481162	5		03/28/2022/Transfer of appropriations for Normal H				1,666.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	30065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	542.66	
04/27/2022	GL_JOURNAL	PAY0482994	30296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	542.66	
05/26/2022	GL_JOURNAL	PAY0485217	30086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	542.66	
06/29/2022	GL_JOURNAL	PAY0487423	30661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	542.66	
								-----		-----			
Number of Transactions 12					Totals				0.60	5,360.00	0.00	0.00	5,359.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	2389		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11671	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.75
08/26/2021	GL_JOURNAL	PAY0470429	14717	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	32852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	26.51
10/21/2021	GL_JOURNAL	PAY0473048	18194	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.60
10/28/2021	GL_JOURNAL	PAY0473405	33022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7.76
11/24/2021	GL_JOURNAL	PAY0475232	33651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7.76
12/29/2021	GL_JOURNAL	PAY0476618	34305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All 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>				
0215	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.76	
02/25/2022	GL_JOURNAL	PAY0479669	34677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.76	
03/28/2022	GL_BD_JRNL	0000481162	6		03/28/2022/Transfer of appropriations for Normal H			89.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34986	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.76	
04/27/2022	GL_JOURNAL	PAY0482994	35243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.76	
05/26/2022	GL_JOURNAL	PAY0485217	35029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.76	
06/29/2022	GL_JOURNAL	PAY0487423	35630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.76	

Number of Transactions 15						Totals		0.55	99.00	0.00	0.00	98.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2388		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	33025	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.14	
11/08/2021	GL_JOURNAL	PAY0474170	6320	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.40	
12/29/2021	GL_JOURNAL	PAY0476618	34308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.06	
01/28/2022	GL_JOURNAL	PAY0477988	33787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.05	
03/24/2022	GL_BD_JRNL	0000480978	4		03/24/2022/Transfer of appropriations for Normal H			11.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.60	
04/06/2022	GL_BD_JRNL	0000481565	4		04/06/2022/Transfer of appropriations for Normal H			23.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	0000487079	10	5307141	06/22/2022/Transfer of non-classroom teacher hourl			0.00	0.00	0.00	10.68	
06/22/2022	GL_BD_JRNL	0000487081	4		06/21/2022/Transfer of appropriations for Normal H			10.00	0.00	0.00	0.00	

Number of Transactions 10						Totals		0.07	50.00	0.00	0.00	49.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	2391		07/01/2021/Load 2021-22 Board-Approved Original Bu			488.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	942	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	41.20	
09/09/2021	GL_JOURNAL	PWC0470959	1012	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	41.20	
10/08/2021	GL_JOURNAL	PWC0472326	1932	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	42.85	
11/08/2021	GL_JOURNAL	PWC0474182	12813	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.30	
11/08/2021	GL_JOURNAL	PWC0474182	12814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	42.85	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
12/08/2021	GL_JOURNAL	PWC0475908	2028	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	42.85	
01/06/2022	GL_JOURNAL	PWC0476893	1775	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	42.85	
02/08/2022	GL_JOURNAL	PWC0478625	14366	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	42.85	
03/08/2022	GL_JOURNAL	PWC0480053	18423	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	42.85	
03/28/2022	GL_BD_JRNL	0000481162	7		03/28/2022/Transfer of appropriations for Normal H	27.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5596	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	42.85	
04/18/2022	GL_BD_JRNL	0000482338	4		04/18/2022/Transfer of appropriations for Normal H	124.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19136	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	42.85	
06/08/2022	GL_JOURNAL	PWC0486184	20008	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	42.85	
06/22/2022	GL_BD_JRNL	0000487081	5		06/21/2022/Transfer of appropriations for Normal H	-124.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1933	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	42.85	
Number of Transactions 17						Totals	0.80	515.00	0.00	514.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2390							
11/08/2021	GL_JOURNAL	PWC0474182	12815	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	7.68	
11/08/2021	GL_JOURNAL	PWC0474182	12816	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	11.79	
01/06/2022	GL_JOURNAL	PWC0476893	1776	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	38.96	
02/08/2022	GL_JOURNAL	PWC0478625	14367	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	33.41	
03/24/2022	GL_BD_JRNL	0000480978	5		03/24/2022/Transfer of appropriations for Normal H	-172.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5597	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	124.78	
06/22/2022	GL_JOURNAL	0000487079	11	5307141	06/22/2022/Transfer of non-classroom teacher hourl	0.00	0.00	0.00	58.95	
06/22/2022	GL_BD_JRNL	0000487081	6		06/21/2022/Transfer of appropriations for Normal H	184.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.43	276.00	0.00	275.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	2392						
08/06/2021	GL_JOURNAL	PRM0469379	2491	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.02
09/09/2021	GL_JOURNAL	PRM0470958	4325	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	10197	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.10		
11/08/2021	GL_JOURNAL	PRM0474180	20345	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.16		
11/08/2021	GL_JOURNAL	PRM0474180	20346	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.10		
12/08/2021	GL_JOURNAL	PRM0475905	1117	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.10		
01/06/2022	GL_JOURNAL	PRM0476892	1118	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.03		
02/08/2022	GL_JOURNAL	PRM0478622	1149	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.03		
03/08/2022	GL_JOURNAL	PRM0480052	4315	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.03		
04/07/2022	GL_JOURNAL	PRM0481690	1131	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.03		
05/05/2022	GL_JOURNAL	PRM0483592	5973	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.03		
06/08/2022	GL_JOURNAL	PRM0486183	10251	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.03		
07/08/2022	GL_JOURNAL	PRM0488121	696	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.03		
Number of Transactions 14							Totals	3.29	28.00	0.00	0.00	24.71
<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>				
0215	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	2393		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.80		
10/28/2021	GL_JOURNAL	PAY0473405	38719	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.80		
11/24/2021	GL_JOURNAL	PAY0475232	39464	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.80		
12/29/2021	GL_JOURNAL	PAY0476618	40268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.80		
01/28/2022	GL_JOURNAL	PAY0477988	39554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.80		
02/25/2022	GL_JOURNAL	PAY0479669	40670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.80		
03/29/2022	GL_JOURNAL	PAY0481163	41063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.80		
04/27/2022	GL_JOURNAL	PAY0482994	41397	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.80		
05/26/2022	GL_JOURNAL	PAY0485217	41113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.80		
06/29/2022	GL_JOURNAL	PAY0487423	41871	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.80		
Number of Transactions 11							Totals	3.00	31.00	0.00	0.00	28.00
Number of Transactions 163			Account	Totals 3000s			11.93	11,843.00	0.00	0.00	11,831.07	

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

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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>			
0215	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/24/2022	GL_BD_JRNL	0000480978	6		03/24/2022/Transfer of appropriations for Normal H		9,190.00		0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481565	5		04/06/2022/Transfer of appropriations for Normal H		-5,374.00		0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482315	1		04/18/2022/Transfer of appropriations for Normal H		-735.00		0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482338	3		04/18/2022/Transfer of appropriations for Normal H		-52.00		0.00	0.00	
04/18/2022	PO_POENC	0000397891	4	RREQ488551	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	32.33	
04/18/2022	PO_POENC	0000397891	4	RREQ488551	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	-32.33	
04/18/2022	PO_POENC	0000397891	2	RREQ488551	APPLE-002/3-Year AppleCare+ for Schools - iPad / i		0.00		0.00	-6.12	
04/18/2022	PO_POENC	0000397891	2	RREQ488551	APPLE-002/3-Year AppleCare+ for Schools - iPad / i		0.00		0.00	-85.12	
04/18/2022	PO_POENC	0000397891	2	RREQ488551	APPLE-002/3-Year AppleCare+ for Schools - iPad / i		0.00		0.00	85.12	
04/18/2022	PO_POENC	0000397891	3	RREQ488551	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	32.33	
04/18/2022	PO_POENC	0000397891	3	RREQ488551	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	32.33	
04/18/2022	PO_POENC	0000397891	2	RREQ488551	APPLE-002/3-Year AppleCare+ for Schools - iPad / i		0.00		0.00	85.12	
04/18/2022	PO_POENC	0000397891	5	RREQ488551	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	-4.31	
04/18/2022	PO_POENC	0000397891	4	RREQ488551	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	32.33	
04/18/2022	PO_POENC	0000397891	4	RREQ488551	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00		0.00	-2.33	
04/18/2022	PO_POENC	0000397891	5	RREQ488551	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	4.31	
04/18/2022	PO_POENC	0000397891	5	RREQ488551	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	4.31	
04/18/2022	PO_POENC	0000397891	5	RREQ488551	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	-0.31	
04/18/2022	PO_POENC	0000397891	3	RREQ488551	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	-2.33	
04/18/2022	PO_POENC	0000397891	3	RREQ488551	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00		0.00	-32.33	
05/11/2022	GL_JOURNAL	PCD0484056	2191	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1819	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	
06/21/2022	AP_VOUCHER	01246519	2	P0000397891	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	0.00	
06/21/2022	AP_VOUCHER	01246519	2	P0000397891	APPLE-002/eWaste Fee / Recycling Fee		0.00		0.00	-4.00	
06/21/2022	AP_VOUCHER	01246520	1	P0000397891	APPLE-002/3-Year AppleCare+ for Schools		0.00		0.00	0.00	
06/21/2022	AP_VOUCHER	01246520	1	P0000397891	APPLE-002/3-Year AppleCare+ for Schools		0.00		0.00	-79.00	
06/21/2022	AP_VOUCHER	01246520	2	P0000397891	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY		0.00		0.00	0.00	
06/21/2022	AP_VOUCHER	01246520	2	P0000397891	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY		0.00		0.00	-30.00	
06/21/2022	AP_VOUCHER	01246520	3	P0000397891	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS E		0.00		0.00	0.00	
06/21/2022	AP_VOUCHER	01246520	3	P0000397891	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS E		0.00		0.00	-30.00	
06/22/2022	GL_BD_JRNL	0000487081	7		06/21/2022/Transfer of appropriations for Normal H		-2,599.00		0.00	0.00	
Number of Transactions 31						Totals	85.20	430.00	0.00	0.00	344.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	4491	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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							
0215	09800	00	4491	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized															
04/15/2022	REQ_PREENC	REQ488551	1		Apple, Inc./172287/10.9-inch iPad Air Wi-Fi 64GB -				0.00		549.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	2		Apple, Inc./172287/3-Year AppleCare+ for Schools -				0.00		79.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	3		Apple, Inc./172287/APSC SAN DIEGO USD IPAD DEPLOY				0.00		30.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	4		Apple, Inc./172287/JAMF PRO CUSTOM 5YR IOS SUBS ED				0.00		30.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	5		Apple, Inc./172287/eWaste Fee / Recycling Fee				0.00		4.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	6		Apple, Inc./172287/Tax				0.00		-42.55	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	6		Apple, Inc./172287/Tax				0.00		42.55	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	6		Apple, Inc./172287/Tax				0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488551	6		Apple, Inc./172287/Tax				0.00		42.55	0.00	0.00		
04/18/2022	GL_BD_JRNL	0000482315	2		04/18/2022/Transfer of appropriations for Normal H				735.00		0.00	0.00	0.00		
04/18/2022	PO_POENC	0000397891	3	RREQ488551	04/18/2022//APSC SAN DIEGO USD IPAD DEPLOY SVCS-US				0.00		-30.00	0.00	0.00		
04/18/2022	PO_POENC	0000397891	5	RREQ488551	04/18/2022//eWaste Fee / Recycling Fee				0.00		-4.00	0.00	0.00		
04/18/2022	PO_POENC	0000397891	2	RREQ488551	04/18/2022//3-Year AppleCare+ for Schools - iPad /				0.00		-79.00	0.00	0.00		
04/18/2022	PO_POENC	0000397891	4	RREQ488551	04/18/2022//JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-U				0.00		-30.00	0.00	0.00		
04/18/2022	PO_POENC	0000397891	1	RREQ488551	04/18/2022//10.9-inch iPad Air Wi-Fi 64GB - Space				0.00		0.00	591.55	0.00		
04/18/2022	PO_POENC	0000397891	1	RREQ488551	04/18/2022//10.9-inch iPad Air Wi-Fi 64GB - Space				0.00		0.00	591.55	0.00		
04/18/2022	PO_POENC	0000397891	1	RREQ488551	04/18/2022//10.9-inch iPad Air Wi-Fi 64GB - Space				0.00		0.00	0.00	0.00		
04/18/2022	PO_POENC	0000397891	1	RREQ488551	04/18/2022//10.9-inch iPad Air Wi-Fi 64GB - Space				0.00		0.00	-591.55	0.00		
04/18/2022	PO_POENC	0000397891	1	RREQ488551	04/18/2022//10.9-inch iPad Air Wi-Fi 64GB - Space				0.00		-549.00	0.00	0.00		
04/19/2022	PO_POENC	0000397914	1	RREQ488551	APPLE-002/Tax				0.00		0.00	45.85	0.00		
04/19/2022	PO_POENC	0000397914	1	RREQ488551	APPLE-002/Tax				0.00		0.00	-45.85	0.00		
04/19/2022	PO_POENC	0000397914	1	RREQ488551	APPLE-002/Tax				0.00		-42.55	0.00	0.00		
06/21/2022	AP_VOUCHER	01246519	1	P0000397891	APPLE-002/10.9-inch iPad Air Wi-Fi 64GB				0.00		0.00	0.00	591.55		
06/21/2022	AP_VOUCHER	01246519	1	P0000397891	APPLE-002/10.9-inch iPad Air Wi-Fi 64GB				0.00		0.00	-591.55	0.00		
Number of Transactions 24									Totals	143.45	735.00	0.00	0.00	591.55	
Number of Transactions 55									Account	Totals 4000s	228.65	1,165.00	0.00	0.00	936.35
Number of Transactions 243									Resource	Totals 09800	242.00	41,625.00	0.00	0.00	41,383.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	26000	00	2101	1000	7110	01000	0000	2022							
Resource 26000 - Expanded Lrng Opportunities Pr Account 2101 - Classroom PARAS															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	26000	00	2101	1000	7110 01000 0000	2022					
Resource 26000 - Expanded Lrng Opportunities Pr Account 2101 - Classroom PARAS											
05/05/2022	GL_BD_JRNL	0000483572	134		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1334	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3915	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,355.06		
06/29/2022	GL_JOURNAL	PAY0487423	3983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,215.66		
Number of Transactions 4						Totals	-3,970.64	0.00	0.00	3,970.64	
Number of Transactions 4						Account	Totals 2000s	-3,970.64	0.00	0.00	3,970.64
0215	26000	00	3202	1000	7110 01000 0000	2022					
Resource 26000 - Expanded Lrng Opportunities Pr Account 3202 - PERS Classified Positions											
06/28/2022	GL_BD_JRNL	0000487429	138		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	278.51		
Number of Transactions 2						Totals	-278.51	0.00	0.00	278.51	
0215	26000	00	3302	1000	7110 01000 0000	2022					
Resource 26000 - Expanded Lrng Opportunities Pr Account 3302 - OASDI Classified											
05/05/2022	GL_BD_JRNL	0000483572	135		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5277	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	30.59		
05/26/2022	GL_JOURNAL	PAY0485217	18289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	180.16		
06/29/2022	GL_JOURNAL	PAY0487423	18779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	93.00		
Number of Transactions 4						Totals	-303.75	0.00	0.00	303.75	
0215	26000	00	3502	1000	7110 01000 0000	2022					
Resource 26000 - Expanded Lrng Opportunities Pr Account 3502 - Unemployment Insurance Clsfd											
05/05/2022	GL_BD_JRNL	0000483572	136		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7464	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	2.00		
05/26/2022	GL_JOURNAL	PAY0485217	38254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	26000	00	3502	1000	7110	01000	0000	2022		
Resource 26000 - Expanded Lrng Opportunities Pr Account 3502 - Unemployment Insurance Clsfd										
06/29/2022	GL_JOURNAL	PAY0487423	38953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.08
Number of Transactions 4						Totals	-19.86	0.00	0.00	19.86
<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>		
0215	26000	00	3602	1000	7110	01000	0000	2022		
Resource 26000 - Expanded Lrng Opportunities Pr Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	142		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1270	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	11.04
06/08/2022	GL_JOURNAL	PWC0486184	4864	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	65.00
07/08/2022	GL_JOURNAL	PWC0488122	6852	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	33.55
Number of Transactions 4						Totals	-109.59	0.00	0.00	109.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	26000	00	3702	1000	7110	01000	0000	2022		
Resource 26000 - Expanded Lrng Opportunities Pr Account 3702 - OPEB Allocated Class										
05/05/2022	GL_BD_JRNL	0000483594	26		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8728	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.96
06/08/2022	GL_JOURNAL	PRM0486183	5055	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.68
07/08/2022	GL_JOURNAL	PRM0488121	3392	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.93
Number of Transactions 4						Totals	-9.57	0.00	0.00	9.57
<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>		
0215	26000	00	3995	1000	7110	01000	0000	2022		
Resource 26000 - Expanded Lrng Opportunities Pr Account 3995 - Life Insurance/Clsfd										
05/13/2022	GL_BD_JRNL	0000484288	42		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	44087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.72
Number of Transactions 2						Totals	-3.72	0.00	0.00	3.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Account	Totals 3000s	-725.00	0.00	0.00	0.00	725.00

Number of Transactions 24						Resource	Totals 26000	-4,695.64	0.00	0.00	0.00	4,695.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	3030	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,072.00	0.00	0.00	0.00
04/14/2022	GL_BD_JRNL	0000482146	1	04/14/2022/Transfer of appropriations for Normal H				-8,072.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	3029	07/01/2021/Load 2021-22 Board-Approved Original Bu				61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,534.84
08/26/2021	GL_JOURNAL	PAY0470429	1265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,563.14
09/30/2021	GL_JOURNAL	PAY0471927	2388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,111.27
10/21/2021	GL_JOURNAL	PAY0473048	1721	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	316.28
10/28/2021	GL_JOURNAL	PAY0473405	2584	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,111.27
11/24/2021	GL_JOURNAL	PAY0475232	2675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,111.27
12/29/2021	GL_JOURNAL	PAY0476618	2775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,111.27
01/28/2022	GL_JOURNAL	PAY0477988	2658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,111.27
02/25/2022	GL_JOURNAL	PAY0479669	2790	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4,111.27
03/29/2022	GL_JOURNAL	PAY0481163	2695	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,523.58
03/31/2022	GL_JOURNAL	SAL0481296	1	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	-5,534.84
03/31/2022	GL_JOURNAL	SAL0481296	64	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	3,953.46
04/14/2022	GL_BD_JRNL	0000482146	2	04/14/2022/Transfer of appropriations for Normal H				-7,141.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,375.11
05/26/2022	GL_JOURNAL	PAY0485217	2772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,375.11
06/29/2022	GL_JOURNAL	PAY0487423	2791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,375.11

Number of Transactions 17						Totals	0.59	54,150.00	0.00	0.00	54,149.41
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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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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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 19						0.59	54,150.00	0.00	0.00	54,149.41
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2394		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,285.00		0.00	0.00
04/14/2022	GL_BD_JRNL	0000482146	4		04/14/2022/Transfer of appropriations for Normal H		-1,285.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3101	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2395		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,757.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4868	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8666	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8926	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00
03/31/2022	GL_JOURNAL	SAL0481296	66	Jul	03/31/2022/Per job data transfer of .20 FTE counse		0.00		0.00	0.00
03/31/2022	GL_JOURNAL	SAL0481296	3	Jul	03/31/2022/Per job data transfer of .20 FTE counse		0.00		0.00	0.00
04/14/2022	GL_BD_JRNL	0000482146	3		04/14/2022/Transfer of appropriations for Normal H		-622.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	9150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	9017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9268	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 17						0.68	9,135.00	0.00	0.00	9,134.32
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30100	00	3301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2396		07/01/2021/Load 2021-22 Board-Approved Original Bu		117.00		0.00	0.00
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	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0215	30100	00	3301	1000 1110 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

04/14/2022	GL_BD_JRNL	0000482146	6		04/14/2022/Transfer of appropriations for Normal H	-117.00		0.00	0.00	0.00
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Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	30100	00	3301	3110 0000 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	2397		07/01/2021/Load 2021-22 Board-Approved Original Bu	889.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	80.25
08/26/2021	GL_JOURNAL	PAY0470429	10238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	109.67
09/30/2021	GL_JOURNAL	PAY0471927	14502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	59.66
10/21/2021	GL_JOURNAL	PAY0473048	12676	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	4.59
10/28/2021	GL_JOURNAL	PAY0473405	14195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	59.77
11/24/2021	GL_JOURNAL	PAY0475232	14570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	59.67
12/29/2021	GL_JOURNAL	PAY0476618	14927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	59.67
01/28/2022	GL_JOURNAL	PAY0477988	14479	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	59.67
02/25/2022	GL_JOURNAL	PAY0479669	14984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	59.67
03/29/2022	GL_JOURNAL	PAY0481163	15096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	65.65
03/31/2022	GL_JOURNAL	SAL0481296	2	Jul	03/31/2022/Per job data transfer of .20 FTE course	0.00		0.00	0.00	-80.26
03/31/2022	GL_JOURNAL	SAL0481296	65	Jul	03/31/2022/Per job data transfer of .20 FTE course	0.00		0.00	0.00	57.33
04/14/2022	GL_BD_JRNL	0000482146	5		04/14/2022/Transfer of appropriations for Normal H	-103.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	63.49
05/26/2022	GL_JOURNAL	PAY0485217	15060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	63.50
06/29/2022	GL_JOURNAL	PAY0487423	15452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	63.50

Number of Transactions 17						Totals	0.17	786.00	0.00	0.00	785.83
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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>				
	0215	30100	00	3421	3110 0000 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	2398		07/01/2021/Load 2021-22 Board-Approved Original Bu	67.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	19834	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	20328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	20833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4.80

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			
0215	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4.80		
02/25/2022	GL_JOURNAL	PAY0479669	20927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4.80		
03/29/2022	GL_JOURNAL	PAY0481163	21125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.80		
04/14/2022	GL_BD_JRNL	0000482146	7		04/14/2022/Transfer of appropriations for Normal H			-19.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	21309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.80		
05/26/2022	GL_JOURNAL	PAY0485217	21086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.80		
06/29/2022	GL_JOURNAL	PAY0487423	21631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.80		
Number of Transactions 12						Totals		0.00	48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2399		07/01/2021/Load 2021-22	Board-Approved Original Bu	588.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	45.60		
10/28/2021	GL_JOURNAL	PAY0473405	24124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	45.60		
11/24/2021	GL_JOURNAL	PAY0475232	24648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	45.60		
12/29/2021	GL_JOURNAL	PAY0476618	25197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	45.60		
01/28/2022	GL_JOURNAL	PAY0477988	24611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	45.60		
02/25/2022	GL_JOURNAL	PAY0479669	25362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	45.60		
03/29/2022	GL_JOURNAL	PAY0481163	25596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	45.60		
04/14/2022	GL_BD_JRNL	0000482146	8		04/14/2022/Transfer of appropriations for Normal H			-120.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	45.60		
05/26/2022	GL_JOURNAL	PAY0485217	25588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	45.60		
06/29/2022	GL_JOURNAL	PAY0487423	26148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	45.60		
Number of Transactions 12						Totals		12.00	468.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2400		07/01/2021/Load 2021-22	Board-Approved Original Bu	12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28364	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,124.40
10/28/2021	GL_JOURNAL	PAY0473405	28403	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,124.40
11/24/2021	GL_JOURNAL	PAY0475232	28957	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,124.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	29551	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,124.40		
01/28/2022	GL_JOURNAL	PAY0477988	29010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,137.60		
02/25/2022	GL_JOURNAL	PAY0479669	29786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,137.60		
03/29/2022	GL_JOURNAL	PAY0481163	30058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,137.60		
04/14/2022	GL_BD_JRNL	0000482146	9		04/14/2022/Transfer of appropriations for Normal H			-1,607.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	30289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,137.60		
05/26/2022	GL_JOURNAL	PAY0485217	30079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,137.60		
06/29/2022	GL_JOURNAL	PAY0487423	30654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,137.60		
Number of Transactions 12							Totals	-0.20	11,323.00	0.00	0.00	11,323.20
0215	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2401		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482146	11		04/14/2022/Transfer of appropriations for Normal H			-4.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0215	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2402		07/01/2021/Load 2021-22 Board-Approved Original Bu			31.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11664	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.76		
08/26/2021	GL_JOURNAL	PAY0470429	14709	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.78		
09/30/2021	GL_JOURNAL	PAY0471927	32844	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	70.35		
10/21/2021	GL_JOURNAL	PAY0473048	18185	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.58		
10/28/2021	GL_JOURNAL	PAY0473405	33014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	20.56		
11/24/2021	GL_JOURNAL	PAY0475232	33643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	20.56		
12/29/2021	GL_JOURNAL	PAY0476618	34296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	20.56		
01/28/2022	GL_JOURNAL	PAY0477988	33775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	17.50		
02/25/2022	GL_JOURNAL	PAY0479669	34670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	20.56		
03/29/2022	GL_JOURNAL	PAY0481163	34979	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	22.62		
03/31/2022	GL_JOURNAL	SAL0481296	67	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	1.98		
03/31/2022	GL_JOURNAL	SAL0481296	4	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	-2.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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						
0215	30100	00	3501	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
04/14/2022	GL_BD_JRNL	0000482146	10		04/14/2022/Transfer of appropriations for Normal H				235.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35236	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	21.88	
05/26/2022	GL_JOURNAL	PAY0485217	35022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	21.88	
06/29/2022	GL_JOURNAL	PAY0487423	35623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	21.88	
Number of Transactions 17									Totals	0.31	266.00	0.00	0.00	265.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2403		07/01/2021/Load 2021-22 Board-Approved Original Bu				193.00		0.00	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482146	13		04/14/2022/Transfer of appropriations for Normal H				-193.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2404		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,465.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	943	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	152.76	
09/09/2021	GL_JOURNAL	PWC0470959	1013	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	208.74	
10/08/2021	GL_JOURNAL	PWC0472326	1933	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	113.47	
11/08/2021	GL_JOURNAL	PWC0474182	12817	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	8.73	
11/08/2021	GL_JOURNAL	PWC0474182	12818	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	113.47	
12/08/2021	GL_JOURNAL	PWC0475908	2029	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	113.47	
01/06/2022	GL_JOURNAL	PWC0476893	1777	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	113.47	
02/08/2022	GL_JOURNAL	PWC0478625	14368	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	113.47	
03/08/2022	GL_JOURNAL	PWC0480053	18424	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	113.47	
03/31/2022	GL_JOURNAL	SAL0481296	5	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00		0.00	0.00	-152.76	
03/31/2022	GL_JOURNAL	SAL0481296	68	Jul	03/31/2022/Per job data transfer of .20 FTE counse				0.00		0.00	0.00	109.12	
04/07/2022	GL_JOURNAL	PWC0481695	5598	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	124.85	
04/14/2022	GL_BD_JRNL	0000482146	12		04/14/2022/Transfer of appropriations for Normal H				30.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19137	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	120.75	
06/08/2022	GL_JOURNAL	PWC0486184	20009	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	120.75	
07/08/2022	GL_JOURNAL	PWC0488122	1934	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	120.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0215	30100	00	3601	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													

Number of Transactions 17 Totals 0.49 1,495.00 0.00 0.00 1,494.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	3701	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													

06/23/2021	GL_BD_JRNL	ORG0466503	2405					07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2492	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.47
09/09/2021	GL_JOURNAL	PRM0470958	4326	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	10.21
10/08/2021	GL_JOURNAL	PRM0472330	10198	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.55
11/08/2021	GL_JOURNAL	PRM0474180	20347	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.43
11/08/2021	GL_JOURNAL	PRM0474180	20348	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	5.55
12/08/2021	GL_JOURNAL	PRM0475905	1118	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.55
01/06/2022	GL_JOURNAL	PRM0476892	1119	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	5.39
02/08/2022	GL_JOURNAL	PRM0478622	1150	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00		0.00	0.00	5.39
03/08/2022	GL_JOURNAL	PRM0480052	4316	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.39
03/31/2022	GL_JOURNAL	SAL0481296	6	Jul				03/31/2022/Per job data transfer of .20 FTE counse	0.00		0.00	0.00	-7.47
03/31/2022	GL_JOURNAL	SAL0481296	69	Jul				03/31/2022/Per job data transfer of .20 FTE counse	0.00		0.00	0.00	5.34
04/07/2022	GL_JOURNAL	PRM0481690	1132	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.93
04/14/2022	GL_BD_JRNL	0000482146	14					04/14/2022/Transfer of appropriations for Normal H	-11.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5974	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.73
06/08/2022	GL_JOURNAL	PRM0486183	10252	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	5.73
07/08/2022	GL_JOURNAL	PRM0488121	697	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.73

Number of Transactions 17 Totals 0.08 72.00 0.00 0.00 71.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	3985	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													

06/23/2021	GL_BD_JRNL	ORG0466503	2406					07/01/2021/Load 2021-22 Board-Approved Original Bu	92.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38694	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	7.40
10/28/2021	GL_JOURNAL	PAY0473405	38712	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	7.40
11/24/2021	GL_JOURNAL	PAY0475232	39457	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	7.40
12/29/2021	GL_JOURNAL	PAY0476618	40261	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	7.40
01/28/2022	GL_JOURNAL	PAY0477988	39547	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	3985	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	40663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.40		
03/29/2022	GL_JOURNAL	PAY0481163	41056	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.88		
04/14/2022	GL_BD_JRNL	0000482146	15		04/14/2022/Transfer of appropriations for Normal H			-20.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	41390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.88		
05/26/2022	GL_JOURNAL	PAY0485217	41106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.88		
06/29/2022	GL_JOURNAL	PAY0487423	41864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.88		
Number of Transactions 12							Totals	-3.92	72.00	0.00	0.00	75.92	
Number of Transactions 141							Account	Totals 3000s	9.61	23,665.00	0.00	0.00	23,655.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1623		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1467		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1627		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482146	16		04/14/2022/Transfer of appropriations for Normal H			14,653.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	1		172287/SFU SFUESSTEM - Stem It Curriculum			0.00	1,576.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	1		172287/SFU SFUESSTEM - Stem It Curriculum			0.00	1,576.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	1		172287/SFU SFUESSTEM - Stem It Curriculum			0.00	-1,576.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	2		172287/PDA PDAPCSTUDIO11 STUDIO			0.00	1,753.99	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	2		172287/PDA PDAPCSTUDIO11 STUDIO			0.00	1,753.99	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	2		172287/PDA PDAPCSTUDIO11 STUDIO			0.00	-1,753.99	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	10		172287/TAX			0.00	-807.39	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	9		172287/MAK MAKMP0797201 EDUCATORS GUIDEBOOK VOL. 3			0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	9		172287/MAK MAKMP0797201 EDUCATORS GUIDEBOOK VOL. 3			0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	9		172287/MAK MAKMP0797201 EDUCATORS GUIDEBOOK VOL. 3			0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	10		172287/TAX			0.00	807.39	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	10		172287/TAX			0.00	807.39	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	10		172287/TAX			0.00	-807.39	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	7		172287/MAK MAK3750041A SKETCH TOUGH FILAMENT ORANG			0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	7		172287/MAK MAK3750041A SKETCH TOUGH FILAMENT ORANG			0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	7		172287/MAK MAK3750041A SKETCH TOUGH FILAMENT ORANG			0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488694	8		172287/MAK MAK9000062A BUILD PLATE FOR SKETCH (2-P			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488694	8		172287/MAK MAK9000062A BUILD PLATE FOR SKETCH (2-P		0.00		0.00
04/15/2022	REQ_PREENC	REQ488694	8		172287/MAK MAK9000062A BUILD PLATE FOR SKETCH (2-P		0.00		0.00
04/15/2022	REQ_PREENC	REQ488694	5		172287/TIE TIEGEN3HRREM UB-Tech Kits: Beginner and		0.00	-799.00	0.00
04/15/2022	REQ_PREENC	REQ488694	5		172287/TIE TIEGEN3HRREM UB-Tech Kits: Beginner and		0.00	799.00	0.00
04/15/2022	REQ_PREENC	REQ488694	5		172287/TIE TIEGEN3HRREM UB-Tech Kits: Beginner and		0.00	799.00	0.00
04/15/2022	REQ_PREENC	REQ488694	6		172287/MAK MAKSKETCHCLASS3 SKETCH 3D CLASSROOM BUN		0.00	2,332.73	0.00
04/15/2022	REQ_PREENC	REQ488694	6		172287/MAK MAKSKETCHCLASS3 SKETCH 3D CLASSROOM BUN		0.00	2,332.73	0.00
04/15/2022	REQ_PREENC	REQ488694	6		172287/MAK MAKSKETCHCLASS3 SKETCH 3D CLASSROOM BUN		0.00	-2,332.73	0.00
04/15/2022	REQ_PREENC	REQ488694	3		172287/UBT UBTUBCPK UKIT BEGINNER CLASS PACK		0.00	-1,696.70	0.00
04/15/2022	REQ_PREENC	REQ488694	3		172287/UBT UBTUBCPK UKIT BEGINNER CLASS PACK		0.00	1,696.70	0.00
04/15/2022	REQ_PREENC	REQ488694	3		172287/UBT UBTUBCPK UKIT BEGINNER CLASS PACK		0.00	1,696.70	0.00
04/15/2022	REQ_PREENC	REQ488694	4		172287/UBT UBTUICPK UKIT INTERMEDIATE CLASS PACK		0.00	2,259.49	0.00
04/15/2022	REQ_PREENC	REQ488694	4		172287/UBT UBTUICPK UKIT INTERMEDIATE CLASS PACK		0.00	2,259.49	0.00
04/15/2022	REQ_PREENC	REQ488694	4		172287/UBT UBTUICPK UKIT INTERMEDIATE CLASS PACK		0.00	-2,259.49	0.00
04/25/2022	REQ_PREENC	REQ489416	1		Office Solutions Business Products & Svc/172287/Pi		0.00	88.50	0.00
04/25/2022	REQ_PREENC	REQ489416	2		Office Solutions Business Products & Svc/172287/Me		0.00	81.35	0.00
04/25/2022	REQ_PREENC	REQ489416	3		Office Solutions Business Products & Svc/172287/Me		0.00	113.90	0.00
04/25/2022	REQ_PREENC	REQ489416	4		Office Solutions Business Products & Svc/172287/Me		0.00	45.15	0.00
04/25/2022	REQ_PREENC	REQ489416	5		Office Solutions Business Products & Svc/172287/Co		0.00	111.00	0.00
04/25/2022	REQ_PREENC	REQ489416	6		Office Solutions Business Products & Svc/172287/Co		0.00	92.00	0.00
04/25/2022	REQ_PREENC	REQ489416	13		Office Solutions Business Products & Svc/172287/Ar		0.00	49.20	0.00
04/25/2022	REQ_PREENC	REQ489416	14		Office Solutions Business Products & Svc/172287/Tr		0.00	24.90	0.00
04/25/2022	REQ_PREENC	REQ489416	15		Office Solutions Business Products & Svc/172287/Lo		0.00	141.00	0.00
04/25/2022	REQ_PREENC	REQ489416	16		Office Solutions Business Products & Svc/172287/Lo		0.00	141.00	0.00
04/25/2022	REQ_PREENC	REQ489416	17		Office Solutions Business Products & Svc/172287/Or		0.00	312.75	0.00
04/25/2022	REQ_PREENC	REQ489416	7		Office Solutions Business Products & Svc/172287/Co		0.00	92.00	0.00
04/25/2022	REQ_PREENC	REQ489416	8		Office Solutions Business Products & Svc/172287/Co		0.00	46.00	0.00
04/25/2022	REQ_PREENC	REQ489416	9		Office Solutions Business Products & Svc/172287/Co		0.00	92.00	0.00
04/25/2022	REQ_PREENC	REQ489416	10		Office Solutions Business Products & Svc/172287/Ar		0.00	98.40	0.00
04/25/2022	REQ_PREENC	REQ489416	11		Office Solutions Business Products & Svc/172287/Wa		0.00	30.60	0.00
04/25/2022	REQ_PREENC	REQ489416	12		Office Solutions Business Products & Svc/172287/Wa		0.00	30.60	0.00
05/02/2022	PO_POENC	0000398844	1	RREQ488694	BLUUM USA-001/SFU SFUESSTEM - Stem It Curriculum		0.00	0.00	1,698.14
05/02/2022	PO_POENC	0000398844	1	RREQ488694	BLUUM USA-001/SFU SFUESSTEM - Stem It Curriculum		0.00	-1,576.00	0.00
05/02/2022	PO_POENC	0000398844	2	RREQ488694	BLUUM USA-001/PDA PDAPCSTUDIO11 STUDIO		0.00	0.00	1,889.92
05/02/2022	PO_POENC	0000398844	2	RREQ488694	BLUUM USA-001/PDA PDAPCSTUDIO11 STUDIO		0.00	-1,753.99	0.00
05/02/2022	PO_POENC	0000398844	3	RREQ488694	BLUUM USA-001/UBT UBTUBCPK UKIT BEGINNER CLASS PAC		0.00	0.00	1,828.19
05/02/2022	PO_POENC	0000398844	3	RREQ488694	BLUUM USA-001/UBT UBTUBCPK UKIT BEGINNER CLASS PAC		0.00	-1,696.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0215	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/02/2022	PO_POENC	0000398844	7	RREQ488694	BLUUM USA-001/MAK MAK3750041A SKETCH TOUGH FILAMEN		0.00		0.00
05/02/2022	PO_POENC	0000398844	7	RREQ488694	BLUUM USA-001/MAK MAK3750041A SKETCH TOUGH FILAMEN		0.00		0.00
05/02/2022	PO_POENC	0000398844	8	RREQ488694	BLUUM USA-001/MAK MAK9000062A BUILD PLATE FOR SKET		0.00		0.00
05/02/2022	PO_POENC	0000398844	8	RREQ488694	BLUUM USA-001/MAK MAK9000062A BUILD PLATE FOR SKET		0.00		0.00
05/02/2022	PO_POENC	0000398844	9	RREQ488694	BLUUM USA-001/MAK MAKMP0797201 EDUCATORS GUIDEBOOK		0.00		0.00
05/02/2022	PO_POENC	0000398844	9	RREQ488694	BLUUM USA-001/MAK MAKMP0797201 EDUCATORS GUIDEBOOK		0.00		0.00
05/02/2022	PO_POENC	0000398844	4	RREQ488694	BLUUM USA-001/UBT UBTUICPK UKIT INTERMEDIATE CLASS		0.00		710.60
05/02/2022	PO_POENC	0000398844	4	RREQ488694	BLUUM USA-001/UBT UBTUICPK UKIT INTERMEDIATE CLASS		0.00	-2,259.49	0.00
05/02/2022	PO_POENC	0000398844	5	RREQ488694	BLUUM USA-001/TIE TIEGEN3HRREM UB-Tech Kits: Begin		0.00	-799.00	0.00
05/02/2022	PO_POENC	0000398844	5	RREQ488694	BLUUM USA-001/TIE TIEGEN3HRREM UB-Tech Kits: Begin		0.00	0.00	860.92
05/02/2022	PO_POENC	0000398844	6	RREQ488694	BLUUM USA-001/MAK MAKSKETCHCLASS3 SKETCH 3D CLASSR		0.00	0.00	2,513.52
05/02/2022	PO_POENC	0000398844	6	RREQ488694	BLUUM USA-001/MAK MAKSKETCHCLASS3 SKETCH 3D CLASSR		0.00	-2,332.73	0.00
05/16/2022	PO_POENC	0000399835	1	RREQ489416	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	95.36
05/16/2022	PO_POENC	0000399835	1	RREQ489416	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	95.36
05/16/2022	PO_POENC	0000399835	1	RREQ489416	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	1	RREQ489416	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	-95.36
05/16/2022	PO_POENC	0000399835	1	RREQ489416	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-88.50	0.00
05/16/2022	PO_POENC	0000399835	2	RREQ489416	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	0.00	87.65
05/16/2022	PO_POENC	0000399835	17	RREQ489416	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00	-312.75	0.00
05/16/2022	PO_POENC	0000399835	16	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	16	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-151.93
05/16/2022	PO_POENC	0000399835	17	RREQ489416	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00	0.00	336.99
05/16/2022	PO_POENC	0000399835	17	RREQ489416	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00	0.00	336.99
05/16/2022	PO_POENC	0000399835	17	RREQ489416	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	17	RREQ489416	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00	0.00	-336.99
05/16/2022	PO_POENC	0000399835	15	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	15	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-151.93
05/16/2022	PO_POENC	0000399835	15	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-141.00	0.00
05/16/2022	PO_POENC	0000399835	16	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-141.00	0.00
05/16/2022	PO_POENC	0000399835	16	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	151.93
05/16/2022	PO_POENC	0000399835	16	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	151.93
05/16/2022	PO_POENC	0000399835	14	RREQ489416	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	26.83
05/16/2022	PO_POENC	0000399835	14	RREQ489416	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	14	RREQ489416	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	-26.83
05/16/2022	PO_POENC	0000399835	14	RREQ489416	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	-24.90	0.00
05/16/2022	PO_POENC	0000399835	15	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	151.93
05/16/2022	PO_POENC	0000399835	15	RREQ489416	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	151.93

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 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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 Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399835	13	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint T				0.00		0.00	53.01	0.00
05/16/2022	PO_POENC	0000399835	13	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint T				0.00		0.00	53.01	0.00
05/16/2022	PO_POENC	0000399835	13	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint T				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	13	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint T				0.00		0.00	-53.01	0.00
05/16/2022	PO_POENC	0000399835	13	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint T				0.00		-49.20	0.00	0.00
05/16/2022	PO_POENC	0000399835	14	RREQ489416	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)				0.00		0.00	26.83	0.00
05/16/2022	PO_POENC	0000399835	11	RREQ489416	OFFICE SOL-001/Washable Paint Blue 16 oz Bottle				0.00		-30.60	0.00	0.00
05/16/2022	PO_POENC	0000399835	12	RREQ489416	OFFICE SOL-001/Washable Paint Brown 16 oz Bottle				0.00		0.00	32.97	0.00
05/16/2022	PO_POENC	0000399835	12	RREQ489416	OFFICE SOL-001/Washable Paint Brown 16 oz Bottle				0.00		0.00	32.97	0.00
05/16/2022	PO_POENC	0000399835	12	RREQ489416	OFFICE SOL-001/Washable Paint Brown 16 oz Bottle				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	12	RREQ489416	OFFICE SOL-001/Washable Paint Brown 16 oz Bottle				0.00		0.00	-32.97	0.00
05/16/2022	PO_POENC	0000399835	12	RREQ489416	OFFICE SOL-001/Washable Paint Brown 16 oz Bottle				0.00		-30.60	0.00	0.00
05/16/2022	PO_POENC	0000399835	10	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		0.00	-106.03	0.00
05/16/2022	PO_POENC	0000399835	10	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		-98.40	0.00	0.00
05/16/2022	PO_POENC	0000399835	11	RREQ489416	OFFICE SOL-001/Washable Paint Blue 16 oz Bottle				0.00		0.00	32.97	0.00
05/16/2022	PO_POENC	0000399835	11	RREQ489416	OFFICE SOL-001/Washable Paint Blue 16 oz Bottle				0.00		0.00	32.97	0.00
05/16/2022	PO_POENC	0000399835	11	RREQ489416	OFFICE SOL-001/Washable Paint Blue 16 oz Bottle				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	11	RREQ489416	OFFICE SOL-001/Washable Paint Blue 16 oz Bottle				0.00		0.00	-32.97	0.00
05/16/2022	PO_POENC	0000399835	9	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blue				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	9	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blue				0.00		0.00	-99.13	0.00
05/16/2022	PO_POENC	0000399835	9	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blue				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	10	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		-92.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	10	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		0.00	106.03	0.00
05/16/2022	PO_POENC	0000399835	10	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		0.00	106.03	0.00
05/16/2022	PO_POENC	0000399835	10	RREQ489416	OFFICE SOL-001/Artista II Washable Tempera Paint G				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	8	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Sky				0.00		0.00	49.57	0.00
05/16/2022	PO_POENC	0000399835	8	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Sky				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	8	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Sky				0.00		0.00	-49.57	0.00
05/16/2022	PO_POENC	0000399835	8	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Sky				0.00		-46.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	9	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blue				0.00		0.00	99.13	0.00
05/16/2022	PO_POENC	0000399835	9	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blue				0.00		0.00	99.13	0.00
05/16/2022	PO_POENC	0000399835	7	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Viol				0.00		0.00	99.13	0.00
05/16/2022	PO_POENC	0000399835	7	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Viol				0.00		0.00	99.13	0.00
05/16/2022	PO_POENC	0000399835	7	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Viol				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	7	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Viol				0.00		0.00	-99.13	0.00
05/16/2022	PO_POENC	0000399835	7	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Viol				0.00		-92.00	0.00	0.00
05/16/2022	PO_POENC	0000399835	8	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Sky				0.00		0.00	49.57	0.00
05/16/2022	PO_POENC	0000399835	5	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red				0.00		-111.00	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

PeopleSoft GL
BUDGET TRANSACTION 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					
0215	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399835	6	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi				0.00	0.00		99.13	0.00
05/16/2022	PO_POENC	0000399835	6	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi				0.00	0.00		99.13	0.00
05/16/2022	PO_POENC	0000399835	6	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi				0.00	0.00		-0.01	0.00
05/16/2022	PO_POENC	0000399835	6	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi				0.00	0.00		-99.13	0.00
05/16/2022	PO_POENC	0000399835	6	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi				0.00	-92.00		0.00	0.00
05/16/2022	PO_POENC	0000399835	4	RREQ489416	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin				0.00	0.00		48.65	0.00
05/16/2022	PO_POENC	0000399835	4	RREQ489416	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin				0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399835	5	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red				0.00	0.00		119.60	0.00
05/16/2022	PO_POENC	0000399835	5	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red				0.00	0.00		119.60	0.00
05/16/2022	PO_POENC	0000399835	5	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red				0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399835	5	RREQ489416	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Red				0.00	0.00		-119.60	0.00
05/16/2022	PO_POENC	0000399835	3	RREQ489416	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399835	3	RREQ489416	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00		-122.73	0.00
05/16/2022	PO_POENC	0000399835	3	RREQ489416	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	-113.90		0.00	0.00
05/16/2022	PO_POENC	0000399835	4	RREQ489416	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin				0.00	0.00		-48.65	0.00
05/16/2022	PO_POENC	0000399835	4	RREQ489416	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin				0.00	-45.15		0.00	0.00
05/16/2022	PO_POENC	0000399835	4	RREQ489416	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin				0.00	0.00		48.65	0.00
05/16/2022	PO_POENC	0000399835	2	RREQ489416	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10				0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399835	2	RREQ489416	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10				0.00	0.00		-87.65	0.00
05/16/2022	PO_POENC	0000399835	2	RREQ489416	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10				0.00	0.00		87.65	0.00
05/16/2022	PO_POENC	0000399835	2	RREQ489416	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10				0.00	-81.35		0.00	0.00
05/16/2022	PO_POENC	0000399835	3	RREQ489416	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00		122.73	0.00
05/16/2022	PO_POENC	0000399835	3	RREQ489416	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00		122.73	0.00
05/17/2022	AP_VOUCHER	01239691	2	P0000399835	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame				0.00	0.00		0.00	87.65
05/17/2022	AP_VOUCHER	01239691	2	P0000399835	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame				0.00	0.00		-87.65	0.00
05/17/2022	AP_VOUCHER	01239691	3	P0000399835	OFFICE SOL-001/Metal Book Rings 1" Diameter				0.00	0.00		0.00	122.73
05/17/2022	AP_VOUCHER	01239691	3	P0000399835	OFFICE SOL-001/Metal Book Rings 1" Diameter				0.00	0.00		-122.73	0.00
05/17/2022	AP_VOUCHER	01239691	4	P0000399835	OFFICE SOL-001/Metal Book Rings 2" Diameter				0.00	0.00		0.00	48.65
05/17/2022	AP_VOUCHER	01239691	4	P0000399835	OFFICE SOL-001/Metal Book Rings 2" Diameter				0.00	0.00		-48.65	0.00
05/17/2022	AP_VOUCHER	01239691	14	P0000399835	OFFICE SOL-001/Tri-Write Triangular Pencil H				0.00	0.00		0.00	26.83
05/17/2022	AP_VOUCHER	01239691	14	P0000399835	OFFICE SOL-001/Tri-Write Triangular Pencil H				0.00	0.00		-26.83	0.00
05/17/2022	AP_VOUCHER	01239691	16	P0000399835	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00		0.00	151.93
05/17/2022	AP_VOUCHER	01239691	16	P0000399835	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00		-151.93	0.00
05/17/2022	AP_VOUCHER	01239691	17	P0000399835	OFFICE SOL-001/Original Pads in Canary Yellow				0.00	0.00		0.00	336.99
05/17/2022	AP_VOUCHER	01239691	17	P0000399835	OFFICE SOL-001/Original Pads in Canary Yellow				0.00	0.00		-336.99	0.00
05/17/2022	AP_VOUCHER	01239691	11	P0000399835	OFFICE SOL-001/Washable Paint Blue 16 oz Bo				0.00	0.00		0.00	32.97
05/17/2022	AP_VOUCHER	01239691	11	P0000399835	OFFICE SOL-001/Washable Paint Blue 16 oz Bo				0.00	0.00		-32.97	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	
0215	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	AP_VOUCHER	01239691	12	P0000399835	OFFICE SOL-001/Washable Paint Brown 16 oz B			0.00	32.97
05/17/2022	AP_VOUCHER	01239691	12	P0000399835	OFFICE SOL-001/Washable Paint Brown 16 oz B			0.00	0.00
05/17/2022	AP_VOUCHER	01239691	13	P0000399835	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	53.01
05/17/2022	AP_VOUCHER	01239691	13	P0000399835	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
05/17/2022	AP_VOUCHER	01239691	5	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	119.60
05/17/2022	AP_VOUCHER	01239691	5	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
05/17/2022	AP_VOUCHER	01239691	7	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	99.13
05/17/2022	AP_VOUCHER	01239691	7	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
05/17/2022	AP_VOUCHER	01239691	10	P0000399835	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	106.03
05/17/2022	AP_VOUCHER	01239691	10	P0000399835	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	0.00
05/19/2022	AP_VOUCHER	01240542	1	P0000399835	OFFICE SOL-001/Pink Pearl Eraser For Pencil			0.00	95.36
05/19/2022	AP_VOUCHER	01240542	1	P0000399835	OFFICE SOL-001/Pink Pearl Eraser For Pencil			0.00	0.00
05/19/2022	AP_VOUCHER	01240542	6	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	99.12
05/19/2022	AP_VOUCHER	01240542	6	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
05/19/2022	AP_VOUCHER	01240542	8	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	49.57
05/19/2022	AP_VOUCHER	01240542	8	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
05/19/2022	AP_VOUCHER	01240542	9	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	99.13
05/19/2022	AP_VOUCHER	01240542	9	P0000399835	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
05/24/2022	AP_VOUCHER	01241570	15	P0000399835	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	151.93
05/24/2022	AP_VOUCHER	01241570	15	P0000399835	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
06/08/2022	GL_BD_JRNL	0000486140	1		06/08/2022/Transfer of appropriations for Normal H			-1,600.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2515	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	96.81
06/14/2022	GL_BD_JRNL	0000486589	1		06/14/2022/Transfer of appropriations for Normal H			-124.00	0.00
07/06/2022	PO_RAEXP	RCV585317	1	P0000398844	OPR-177015 BLUUM USA-001			0.00	1,696.70
07/06/2022	PO_RAEXP	RCV585317	1	P0000398844	OPR-177015 BLUUM USA-001			0.00	131.49
07/06/2022	PO_RAEXP	RCV585317	2	P0000398844	OPR-177015 BLUUM USA-001			0.00	2,259.49
07/06/2022	PO_RAEXP	RCV585317	2	P0000398844	OPR-177015 BLUUM USA-001			0.00	175.11
07/06/2022	PO_RAEXP	RCV586344	1	P0000398844	OPR-114697 BLUUM USA-001			0.00	2,332.73
07/06/2022	PO_RAEXP	RCV586344	1	P0000398844	OPR-114697 BLUUM USA-001			0.00	180.79
07/06/2022	PO_RAEXP	RCV588197	1	P0000398844	OPR-156356 BLUUM USA-001			0.00	1,576.00
07/06/2022	PO_RAEXP	RCV588197	1	P0000398844	OPR-156356 BLUUM USA-001			0.00	122.14
07/06/2022	PO_RAEXP	RCV588799	1	P0000398844	OPR-119389 BLUUM USA-001			0.00	1,753.99
07/06/2022	PO_RAEXP	RCV588799	1	P0000398844	OPR-119389 BLUUM USA-001			0.00	135.93
07/06/2022	PO_RAEXP	RCV588799	2	P0000398844	OPR-119389 BLUUM USA-001			0.00	799.00
07/06/2022	PO_RAEXP	RCV588799	2	P0000398844	OPR-119389 BLUUM USA-001			0.00	61.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													

Number of Transactions 204 Totals -9,606.99 12,930.00 0.00 9,501.29 13,035.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	4491	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized													

05/02/2022	PO_POENC	0000398844	10	No REQ.	BLUUM USA-001/PRINTER MAKERBOT SKETCH 3D				0.00	0.00		862.00	0.00
05/02/2022	PO_POENC	0000398844	11	No REQ.	BLUUM USA-001/PRINTER MAKERBOT SKETCH 3D				0.00	0.00		862.00	0.00
06/08/2022	GL_BD_JRNL	0000486140	2		06/08/2022/Transfer of appropriations for Normal H				1,600.00	0.00		0.00	0.00
06/14/2022	GL_BD_JRNL	0000486589	2		06/14/2022/Transfer of appropriations for Normal H				124.00	0.00		0.00	0.00
07/06/2022	PO_RAEXP	RCV586344	5	P0000398844	OPR-114697 BLUUM USA-001				0.00	0.00		0.00	800.00
07/06/2022	PO_RAEXP	RCV586344	5	P0000398844	OPR-114697 BLUUM USA-001				0.00	0.00		0.00	62.00
07/06/2022	PO_RAEXP	RCV586344	6	P0000398844	OPR-114697 BLUUM USA-001				0.00	0.00		0.00	800.00
07/06/2022	PO_RAEXP	RCV586344	6	P0000398844	OPR-114697 BLUUM USA-001				0.00	0.00		0.00	62.00

Number of Transactions 8 Totals -1,724.00 1,724.00 0.00 1,724.00 1,724.00

Number of Transactions 212 Account Totals 4000s -11,330.99 14,654.00 0.00 11,225.29 14,759.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													

03/14/2022	REQ_PREENC	REQ483349	1		Learning A-Z/172287/Raz-Plus RENEWAL 1 year 2 Educ				0.00	456.00		0.00	0.00
03/14/2022	REQ_PREENC	REQ483349	2		Learning A-Z/172287/Reading A-Z RENEWAL 1 year 3 E				0.00	375.00		0.00	0.00
03/14/2022	REQ_PREENC	REQ483349	3		Learning A-Z/172287/Raz-Kids RENEWAL 1 year 4 Educ				0.00	500.00		0.00	0.00
03/14/2022	REQ_PREENC	REQ483349	4		Learning A-Z/172287/Raz-Kids EXPAND 1 year 1 Educa				0.00	125.00		0.00	0.00
03/14/2022	REQ_PREENC	REQ483349	5		Learning A-Z/172287/Vocabulary A-Z RENEWAL 1 year				0.00	228.00		0.00	0.00
04/14/2022	GL_BD_JRNL	0000482146	17		04/14/2022/Transfer of appropriations for Normal H				4,396.00	0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487703	1		BrainPOP LLC/172287/School JR 24/7				0.00	1,596.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487759	1		Tumbleweed Press Inc/172287/TumbleBookLibrary (K-6				0.00	799.00		0.00	0.00
04/15/2022	PO_POENC	0000397665	1	RREQ483349	LEARNING A-002/Raz-Plus RENEWAL 1 year 2 Educators				0.00	-456.00		0.00	0.00
04/15/2022	PO_POENC	0000397665	1	RREQ483349	LEARNING A-002/Raz-Plus RENEWAL 1 year 2 Educators				0.00	0.00		0.00	0.00
04/15/2022	PO_POENC	0000397665	1	RREQ483349	LEARNING A-002/Raz-Plus RENEWAL 1 year 2 Educators				0.00	0.00		-456.00	0.00
04/15/2022	PO_POENC	0000397665	1	RREQ483349	LEARNING A-002/Raz-Plus RENEWAL 1 year 2 Educators				0.00	0.00		456.00	0.00

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

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		
0215	30100	00	5841	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
04/15/2022	PO_POENC	0000397665	1	RREQ483349	LEARNING A-002/Raz-Plus RENEWAL	1 year 2 Educators	0.00	0.00	456.00	0.00
04/15/2022	PO_POENC	0000397665	2	RREQ483349	LEARNING A-002/Reading A-Z RENEWAL	1 year 3 Educat	0.00	0.00	375.00	0.00
04/15/2022	PO_POENC	0000397665	5	RREQ483349	LEARNING A-002/Vocabulary A-Z RENEWAL	1 year 2 Edu	0.00	0.00	228.00	0.00
04/15/2022	PO_POENC	0000397665	4	RREQ483349	LEARNING A-002/Raz-Kids EXPAND	1 year 1 Educator	0.00	0.00	-125.00	0.00
04/15/2022	PO_POENC	0000397665	4	RREQ483349	LEARNING A-002/Raz-Kids EXPAND	1 year 1 Educator	0.00	-125.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	5	RREQ483349	LEARNING A-002/Vocabulary A-Z RENEWAL	1 year 2 Edu	0.00	0.00	228.00	0.00
04/15/2022	PO_POENC	0000397665	5	RREQ483349	LEARNING A-002/Vocabulary A-Z RENEWAL	1 year 2 Edu	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	5	RREQ483349	LEARNING A-002/Vocabulary A-Z RENEWAL	1 year 2 Edu	0.00	0.00	-228.00	0.00
04/15/2022	PO_POENC	0000397665	5	RREQ483349	LEARNING A-002/Vocabulary A-Z RENEWAL	1 year 2 Edu	0.00	-228.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	3	RREQ483349	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educators	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	3	RREQ483349	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educators	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	3	RREQ483349	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educators	0.00	0.00	-500.00	0.00
04/15/2022	PO_POENC	0000397665	3	RREQ483349	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educators	0.00	-500.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	4	RREQ483349	LEARNING A-002/Raz-Kids EXPAND	1 year 1 Educator	0.00	0.00	125.00	0.00
04/15/2022	PO_POENC	0000397665	4	RREQ483349	LEARNING A-002/Raz-Kids EXPAND	1 year 1 Educator	0.00	0.00	125.00	0.00
04/15/2022	PO_POENC	0000397665	4	RREQ483349	LEARNING A-002/Raz-Kids EXPAND	1 year 1 Educator	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	2	RREQ483349	LEARNING A-002/Reading A-Z RENEWAL	1 year 3 Educat	0.00	0.00	375.00	0.00
04/15/2022	PO_POENC	0000397665	2	RREQ483349	LEARNING A-002/Reading A-Z RENEWAL	1 year 3 Educat	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	2	RREQ483349	LEARNING A-002/Reading A-Z RENEWAL	1 year 3 Educat	0.00	0.00	-375.00	0.00
04/15/2022	PO_POENC	0000397665	2	RREQ483349	LEARNING A-002/Reading A-Z RENEWAL	1 year 3 Educat	0.00	-375.00	0.00	0.00
04/15/2022	PO_POENC	0000397665	3	RREQ483349	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educators	0.00	0.00	500.00	0.00
04/15/2022	PO_POENC	0000397665	3	RREQ483349	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educators	0.00	0.00	500.00	0.00
04/22/2022	PO_POENC	0000398253	1	RREQ487703	BRAINPOP L-001/School JR 24/7 and discount		0.00	0.00	1,596.00	0.00
04/22/2022	PO_POENC	0000398253	1	RREQ487703	BRAINPOP L-001/School JR 24/7 and discount		0.00	0.00	1,596.00	0.00
04/22/2022	PO_POENC	0000398253	1	RREQ487703	BRAINPOP L-001/School JR 24/7 and discount		0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398253	1	RREQ487703	BRAINPOP L-001/School JR 24/7 and discount		0.00	0.00	-1,596.00	0.00
04/22/2022	PO_POENC	0000398253	1	RREQ487703	BRAINPOP L-001/School JR 24/7 and discount		0.00	-1,596.00	0.00	0.00
04/22/2022	PO_POENC	0000398254	1	RREQ487759	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 month su		0.00	0.00	799.00	0.00
04/22/2022	PO_POENC	0000398254	1	RREQ487759	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 month su		0.00	0.00	799.00	0.00
04/22/2022	PO_POENC	0000398254	1	RREQ487759	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 month su		0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398254	1	RREQ487759	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 month su		0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398254	1	RREQ487759	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 month su		0.00	0.00	-799.00	0.00
04/22/2022	PO_POENC	0000398254	1	RREQ487759	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 month su		0.00	-799.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238144	1	P0000397665	LEARNING A-002/Raz-Plus RENEWAL	1 year 2 Educ	0.00	0.00	0.00	456.00
05/10/2022	AP_VOUCHER	01238144	1	P0000397665	LEARNING A-002/Raz-Plus RENEWAL	1 year 2 Educ	0.00	0.00	-456.00	0.00
05/10/2022	AP_VOUCHER	01238144	2	P0000397665	LEARNING A-002/Reading A-Z RENEWAL	1 year 3 E	0.00	0.00	0.00	375.00
05/10/2022	AP_VOUCHER	01238144	2	P0000397665	LEARNING A-002/Reading A-Z RENEWAL	1 year 3 E	0.00	0.00	-375.00	0.00
05/10/2022	AP_VOUCHER	01238144	3	P0000397665	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educ	0.00	0.00	0.00	500.00
05/10/2022	AP_VOUCHER	01238144	3	P0000397665	LEARNING A-002/Raz-Kids RENEWAL	1 year 4 Educ	0.00	0.00	-500.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	5841	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5841 - Software License				
05/10/2022	AP_VOUCHER	01238144	4	P0000397665	LEARNING A-002/Raz-Kids EXPAND	1 year	1 Educa		0.00	0.00	0.00	125.00	
05/10/2022	AP_VOUCHER	01238144	4	P0000397665	LEARNING A-002/Raz-Kids EXPAND	1 year	1 Educa		0.00	0.00	-125.00	0.00	
05/10/2022	AP_VOUCHER	01238144	5	P0000397665	LEARNING A-002/Vocabulary A-Z RENEWAL	1 year			0.00	0.00	-228.00	0.00	
05/10/2022	AP_VOUCHER	01238144	5	P0000397665	LEARNING A-002/Vocabulary A-Z RENEWAL	1 year			0.00	0.00	0.00	228.00	
05/11/2022	AP_VOUCHER	01238353	1	P0000398253	BRAINPOP L-001/School JR 24/7 and discount				0.00	0.00	-1,596.00	0.00	
05/11/2022	AP_VOUCHER	01238353	1	P0000398253	BRAINPOP L-001/School JR 24/7 and discount				0.00	0.00	0.00	1,596.00	
06/28/2022	AP_VOUCHER	01248171	1	P0000398254	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 mo				0.00	0.00	-799.00	0.00	
06/28/2022	AP_VOUCHER	01248171	1	P0000398254	TUMBLEWEED-001/TumbleBookLibrary (K-6) 12 mo				0.00	0.00	0.00	799.00	
Number of Transactions 57							Totals		317.00	4,396.00	0.00	0.00	4,079.00
Number of Transactions 57							Account	Totals 5000s	317.00	4,396.00	0.00	0.00	4,079.00
Number of Transactions 429							Resource	Totals 30100	-11,003.79	96,865.00	0.00	11,225.29	96,643.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1624		07/01/2021/Load 2022 Preliminary 25% Budget for ac		421.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1468		07/01/2021/Remove 2022 Preliminary 25% Budget for		-421.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1628		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,683.00		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1621	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	0.00	55.43	
03/21/2022	PO_POENC	0000395681	1	RREQ484265	ROCHESTER 100,/#90053-SP - NAVY BLUE NICKY'S SPAN		0.00		0.00	1,052.18	0.00	0.00	
03/21/2022	PO_POENC	0000395681	1	RREQ484265	ROCHESTER 100,/#90053-SP - NAVY BLUE NICKY'S SPAN		0.00		-976.50	0.00	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484265	1		Rochester 100, Inc./172287/#90053-SP - NAVY BLUE N		0.00		-976.50	0.00	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484265	1		Rochester 100, Inc./172287/#90053-SP - NAVY BLUE N		0.00		0.00	0.00	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484265	1		Rochester 100, Inc./172287/#90053-SP - NAVY BLUE N		0.00		976.50	0.00	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484265	1		Rochester 100, Inc./172287/#90053-SP - NAVY BLUE N		0.00		976.50	0.00	0.00	0.00	
04/12/2022	AP_VOUCHER	01232332	1	P0000395681	ROCHESTER 100,/#90053-SP - NAVY BLUE NICKY'S		0.00		0.00	0.00	-1,052.18	0.00	
04/12/2022	AP_VOUCHER	01232332	1	P0000395681	ROCHESTER 100,/#90053-SP - NAVY BLUE NICKY'S		0.00		0.00	0.00	0.00	1,052.18	
06/30/2022	GL_BD_JRNL	0000487638	30		06/30/2022/Transfer of appropriations for High Lev		13.00		0.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	588.39	1,696.00	0.00	0.00	1,107.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Account	Totals 4000s	588.39	1,696.00	0.00	0.00	1,107.61

Number of Transactions 13						Resource	Totals 30103	588.39	1,696.00	0.00	0.00	1,107.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30106	00	1157	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	3033	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00
12/02/2021	GL_BD_JRNL	0000475544	10	12/02/2021/Transfer of appropriations for Normal H				-1,942.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	103	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,067.96
04/14/2022	GL_BD_JRNL	0000482149	1	04/14/2022/Transfer of appropriations for Normal H				-749.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	249.63
05/05/2022	GL_JOURNAL	PAY0483566	116	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2,135.92
05/26/2022	GL_JOURNAL	PAY0485217	1499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,495.15
06/08/2022	GL_JOURNAL	PAY0486143	113	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,389.16
06/29/2022	GL_JOURNAL	PAY0487423	1498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	640.78

Number of Transactions 9						Totals	330.40	7,309.00	0.00	0.00	6,978.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30106	00	1210	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	3031	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,756.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	790.70
08/26/2021	GL_JOURNAL	PAY0470429	1266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,512.63
09/30/2021	GL_JOURNAL	PAY0471927	2389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	822.25
10/21/2021	GL_JOURNAL	PAY0473048	1722	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	63.26
10/28/2021	GL_JOURNAL	PAY0473405	2585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	822.25
11/24/2021	GL_JOURNAL	PAY0475232	2676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	822.25
12/02/2021	GL_BD_JRNL	0000475544	1	12/02/2021/Transfer of appropriations for Normal H				1,834.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	822.25
01/28/2022	GL_JOURNAL	PAY0477988	2659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	822.25
02/25/2022	GL_JOURNAL	PAY0479669	2791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	822.25
03/29/2022	GL_JOURNAL	PAY0481163	2696	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	904.72
03/31/2022	GL_JOURNAL	SAL0481296	71	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	790.69
03/31/2022	GL_JOURNAL	SAL0481296	8	Jul	03/31/2022/Per job data transfer of .20 FTE course			0.00	0.00	0.00	-790.70
04/14/2022	GL_BD_JRNL	0000482149	2	04/14/2022/Transfer of appropriations for Normal H				240.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	30106	00	1210	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor										
04/27/2022	GL_JOURNAL	PAY0482994	2736	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	875.02
05/26/2022	GL_JOURNAL	PAY0485217	2773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	875.02
06/29/2022	GL_JOURNAL	PAY0487423	2792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	875.02
Number of Transactions 18						Totals	0.14	10,830.00	0.00	10,829.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	1957	2100	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	3032					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	2,135.92
03/29/2022	GL_JOURNAL	PAY0481163	3660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	854.37
06/22/2022	GL_JOURNAL	0000487079	1	5307141	06/22/2022/Transfer of non-classroom teacher hourl		0.00		0.00	0.00	0.00	-2,135.92
Number of Transactions 4						Totals	2,145.63	3,000.00	0.00	0.00	854.37	

Account	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
		2,476.17	21,139.00	0.00	0.00	18,662.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2409					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,592.00	0.00	0.00	0.00
12/02/2021	GL_BD_JRNL	0000475544	11					12/02/2021/Transfer of appropriations for Normal H	-327.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2403	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.00	180.70
04/27/2022	GL_JOURNAL	PAY0482994	9158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	42.24
05/05/2022	GL_JOURNAL	PAY0483566	2697	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.00	361.40
05/26/2022	GL_JOURNAL	PAY0485217	9025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	252.98
06/08/2022	GL_JOURNAL	PAY0486143	2783	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	0.00	192.75
06/29/2022	GL_JOURNAL	PAY0487423	9276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	108.42
Number of Transactions 8						Totals	126.51	1,265.00	0.00	0.00	1,138.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30106	00	3101	2100	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2407									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	478.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8662	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	361.40		
03/29/2022	GL_JOURNAL	PAY0481163	9054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	144.56		
06/22/2022	GL_JOURNAL	0000487079	2	5307141	06/22/2022/Transfer of non-classroom teacher hourl		0.00	0.00	0.00	-361.40		
Number of Transactions 4							Totals	333.44	478.00	0.00	0.00	144.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2408									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,394.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4869	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	133.79		
08/26/2021	GL_JOURNAL	PAY0470429	5960	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	250.38		
09/30/2021	GL_JOURNAL	PAY0471927	8924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	139.12		
10/21/2021	GL_JOURNAL	PAY0473048	7428	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	10.70		
10/28/2021	GL_JOURNAL	PAY0473405	8667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	139.12		
11/24/2021	GL_JOURNAL	PAY0475232	8927	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	139.12		
12/02/2021	GL_BD_JRNL	0000475544	2		12/02/2021/Transfer of appropriations for Normal H		244.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	9139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	139.13		
01/28/2022	GL_JOURNAL	PAY0477988	8795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	139.12		
02/25/2022	GL_JOURNAL	PAY0479669	9051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	139.13		
03/29/2022	GL_JOURNAL	PAY0481163	9058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	153.08		
03/31/2022	GL_JOURNAL	SAL0481296	10	Jul	03/31/2022/Per job data transfer of .20 FTE counse		0.00	0.00	0.00	-133.79		
03/31/2022	GL_JOURNAL	SAL0481296	73	Jul	03/31/2022/Per job data transfer of .20 FTE counse		0.00	0.00	0.00	133.79		
04/14/2022	GL_BD_JRNL	0000482149	3		04/14/2022/Transfer of appropriations for Normal H		189.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	9151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	148.05		
05/26/2022	GL_JOURNAL	PAY0485217	9018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	148.05		
06/29/2022	GL_JOURNAL	PAY0487423	9269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	148.05		
Number of Transactions 18							Totals	0.16	1,827.00	0.00	0.00	1,826.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2412							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	145.00	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						
0215	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
12/02/2021	GL_BD_JRNL	0000475544	12		12/02/2021/Transfer of appropriations for Normal H					-28.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3708	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	15.48	
04/27/2022	GL_JOURNAL	PAY0482994	15216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	4146	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	30.97	
05/26/2022	GL_JOURNAL	PAY0485217	15068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	21.68	
06/08/2022	GL_JOURNAL	PAY0486143	4276	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	35.63	
06/29/2022	GL_JOURNAL	PAY0487423	15460	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.29	
Number of Transactions 8									Totals	0.32	117.00	0.00	0.00	116.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30106	00	3301	2100	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2410		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	30.97	
03/29/2022	GL_JOURNAL	PAY0481163	15093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.39	
06/22/2022	GL_JOURNAL	0000487079	3	5307141	06/22/2022/Transfer of non-classroom teacher hourl				0.00	0.00	0.00	0.00	-30.97	
Number of Transactions 4									Totals	31.61	44.00	0.00	0.00	12.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2411		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	11.47	
08/26/2021	GL_JOURNAL	PAY0470429	10239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	21.93	
09/30/2021	GL_JOURNAL	PAY0471927	14503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.93	
10/21/2021	GL_JOURNAL	PAY0473048	12677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.92	
10/28/2021	GL_JOURNAL	PAY0473405	14196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	11.95	
11/24/2021	GL_JOURNAL	PAY0475232	14571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	11.93	
12/02/2021	GL_BD_JRNL	0000475544	3		12/02/2021/Transfer of appropriations for Normal H				27.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14928	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	11.93	
01/28/2022	GL_JOURNAL	PAY0477988	14480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	11.93	
02/25/2022	GL_JOURNAL	PAY0479669	14985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	11.93	
03/29/2022	GL_JOURNAL	PAY0481163	15097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	13.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	30106	00	3301		03/31/2022/Per job data transfer of .20 FTE course	0.00	0.00	0.00	-11.47		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
03/31/2022	GL_JOURNAL	SAL0481296	9	Jul	03/31/2022/Per job data transfer of .20 FTE course	0.00	0.00	0.00	11.47		
03/31/2022	GL_JOURNAL	SAL0481296	72	Jul	03/31/2022/Per job data transfer of .20 FTE course	0.00	0.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482149	4		04/14/2022/Transfer of appropriations for Normal H	4.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	15209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.70		
05/26/2022	GL_JOURNAL	PAY0485217	15061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.70		
06/29/2022	GL_JOURNAL	PAY0487423	15453	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12.70		
Number of Transactions 18						Totals	0.85	158.00	0.00	0.00	157.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2413					07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20330	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	19835	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.96
11/24/2021	GL_JOURNAL	PAY0475232	20329	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	20834	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.96
01/28/2022	GL_JOURNAL	PAY0477988	20203	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.96
02/25/2022	GL_JOURNAL	PAY0479669	20928	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.96
03/29/2022	GL_JOURNAL	PAY0481163	21126	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.96
04/27/2022	GL_JOURNAL	PAY0482994	21310	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.96
05/26/2022	GL_JOURNAL	PAY0485217	21087	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.96
06/29/2022	GL_JOURNAL	PAY0487423	21632	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.96
Number of Transactions 11						Totals	0.40	10.00	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2414					07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24352	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.12
10/28/2021	GL_JOURNAL	PAY0473405	24125	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.12
11/24/2021	GL_JOURNAL	PAY0475232	24649	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.12
12/02/2021	GL_BD_JRNL	0000475544	4					12/02/2021/Transfer of appropriations for Normal H	3.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	25198	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0215	30106	00	3441	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	24612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	25363	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	25597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9.12	
04/14/2022	GL_BD_JRNL	0000482149	5		04/14/2022/Transfer of appropriations for Normal H				5.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	25589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	26149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.12	

Number of Transactions 13						Totals			0.80	92.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	3461	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2415		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,847.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	224.88	
10/28/2021	GL_JOURNAL	PAY0473405	28404	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	224.88	
11/24/2021	GL_JOURNAL	PAY0475232	28958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	224.88	
12/02/2021	GL_BD_JRNL	0000475544	5		12/02/2021/Transfer of appropriations for Normal H				121.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	224.88	
01/28/2022	GL_JOURNAL	PAY0477988	29011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	227.52	
02/25/2022	GL_JOURNAL	PAY0479669	29787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	227.52	
03/29/2022	GL_JOURNAL	PAY0481163	30059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	227.52	
04/14/2022	GL_BD_JRNL	0000482149	6		04/14/2022/Transfer of appropriations for Normal H				279.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	227.52	
05/26/2022	GL_JOURNAL	PAY0485217	30080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	227.52	
06/29/2022	GL_JOURNAL	PAY0487423	30655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	227.52	

Number of Transactions 13						Totals			-17.64	2,247.00	0.00	0.00	2,264.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2418		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5692	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	5.34
04/27/2022	GL_JOURNAL	PAY0482994	35244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<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>					
0215	30106	00	3501	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
05/05/2022	GL_JOURNAL	PAY0483566	6333	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.68		
05/26/2022	GL_JOURNAL	PAY0485217	35030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.48		
06/08/2022	GL_JOURNAL	PAY0486143	6510	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.95		
06/29/2022	GL_JOURNAL	PAY0487423	35631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20		

Number of Transactions 7							Totals		-29.90	5.00	0.00	0.00	34.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30106	00	3501	2100	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2416		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	33010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.68		
12/02/2021	GL_BD_JRNL	0000475544	6		12/02/2021/Transfer of	appropriations for	Normal H	9.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34976	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.28		
06/22/2022	GL_JOURNAL	0000487079	4	5307141	06/22/2022/Transfer of	non-classroom teacher	hourl	0.00	0.00	0.00	-10.68		

Number of Transactions 5							Totals		6.72	11.00	0.00	0.00	4.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30106	00	3501	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2417		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11665	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.40
08/26/2021	GL_JOURNAL	PAY0470429	14710	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	32845	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.07
10/21/2021	GL_JOURNAL	PAY0473048	18186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.32
10/28/2021	GL_JOURNAL	PAY0473405	33015	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.11
11/24/2021	GL_JOURNAL	PAY0475232	33644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.11
12/02/2021	GL_BD_JRNL	0000475544	7		12/02/2021/Transfer of	appropriations for	Normal H	49.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.11
01/28/2022	GL_JOURNAL	PAY0477988	33776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.50
02/25/2022	GL_JOURNAL	PAY0479669	34671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.11
03/29/2022	GL_JOURNAL	PAY0481163	34980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.52
03/31/2022	GL_JOURNAL	SAL0481296	11	Jul	03/31/2022/Per	job data transfer of	.20 FTE counse	0.00	0.00	0.00	-0.40
03/31/2022	GL_JOURNAL	SAL0481296	74	Jul	03/31/2022/Per	job data transfer of	.20 FTE counse	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget 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>				
	0215	30106	00	3501	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									
04/27/2022	GL_JOURNAL	PAY0482994	35237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.38
05/26/2022	GL_JOURNAL	PAY0485217	35023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.38
06/29/2022	GL_JOURNAL	PAY0487423	35624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.37
Number of Transactions 17						Totals	-0.14	53.00	0.00	53.14

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>				
	0215	30106	00	3601	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2421		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00	0.00
12/02/2021	GL_BD_JRNL	0000475544	13		12/02/2021/Transfer of appropriations for Normal H		-53.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5599	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.48
05/05/2022	GL_JOURNAL	PWC0483593	19138	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.89
05/05/2022	GL_JOURNAL	PWC0483593	19139	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	58.95
06/08/2022	GL_JOURNAL	PWC0486184	20010	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	38.34
06/08/2022	GL_JOURNAL	PWC0486184	20011	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	41.27
07/08/2022	GL_JOURNAL	PWC0488122	1935	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.69
Number of Transactions 8						Totals	-6.62	186.00	0.00	192.62

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>				
	0215	30106	00	3601	2100 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2419		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12819	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	58.95
04/07/2022	GL_JOURNAL	PWC0481695	5600	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	23.58
06/22/2022	GL_JOURNAL	0000487079	5	5307141	06/22/2022/Transfer of non-classroom teacher hourl		0.00	0.00	0.00	-58.95
Number of Transactions 4						Totals	48.42	72.00	0.00	23.58

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>				
	0215	30106	00	3601	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2420		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	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						
0215	30106	00	3601	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif					
08/06/2021	GL_JOURNAL	PWC0469381	944	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	21.82	
09/09/2021	GL_JOURNAL	PWC0470959	1014	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	41.75	
10/08/2021	GL_JOURNAL	PWC0472326	1934	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	22.69	
11/08/2021	GL_JOURNAL	PWC0474182	12820	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.75	
11/08/2021	GL_JOURNAL	PWC0474182	12821	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	22.69	
12/02/2021	GL_BD_JRNL	0000475544	8		12/02/2021/Transfer of appropriations for Normal H				61.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2030	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	22.69	
01/06/2022	GL_JOURNAL	PWC0476893	1778	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	22.69	
02/08/2022	GL_JOURNAL	PWC0478625	14369	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	22.69	
03/08/2022	GL_JOURNAL	PWC0480053	18425	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	22.69	
03/31/2022	GL_JOURNAL	SAL0481296	12	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	0.00	-21.82	
03/31/2022	GL_JOURNAL	SAL0481296	75	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	0.00	21.82	
04/07/2022	GL_JOURNAL	PWC0481695	5601	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	24.97	
04/14/2022	GL_BD_JRNL	0000482149	7		04/14/2022/Transfer of appropriations for Normal H				29.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19140	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	24.15	
06/08/2022	GL_JOURNAL	PWC0486184	20012	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	24.15	
07/08/2022	GL_JOURNAL	PWC0488122	1936	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	24.15	
Number of Transactions 18									Totals	0.12	299.00	0.00	0.00	298.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30106	00	3701	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	2422						07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2493	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.07	
09/09/2021	GL_JOURNAL	PRM0470958	4327	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.04	
10/08/2021	GL_JOURNAL	PRM0472330	10199	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.11	
11/08/2021	GL_JOURNAL	PRM0474180	20349	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	20350	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.11	
12/02/2021	GL_BD_JRNL	0000475544	9		12/02/2021/Transfer of appropriations for Normal H				2.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1119	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.11	
01/06/2022	GL_JOURNAL	PRM0476892	1120	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.08	
02/08/2022	GL_JOURNAL	PRM0478622	1151	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.08	
03/08/2022	GL_JOURNAL	PRM0480052	4317	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.08	
03/31/2022	GL_JOURNAL	SAL0481296	76	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	0.00	1.07	
03/31/2022	GL_JOURNAL	SAL0481296	13	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	0.00	-1.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30106	00	3701	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
04/07/2022	GL_JOURNAL	PRM0481690	1133	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.19	
04/14/2022	GL_BD_JRNL	0000482149	8		04/14/2022/Transfer of appropriations for Normal H				1.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5975	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.15	
06/08/2022	GL_JOURNAL	PRM0486183	10253	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.15	
07/08/2022	GL_JOURNAL	PRM0488121	698	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.15	
Number of Transactions 18									Totals	0.59	15.00	0.00	0.00	14.41
0215	30106	00	3985	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2423		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.48	
10/28/2021	GL_JOURNAL	PAY0473405	38713	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.48	
11/24/2021	GL_JOURNAL	PAY0475232	39458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.48	
12/29/2021	GL_JOURNAL	PAY0476618	40262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.48	
01/28/2022	GL_JOURNAL	PAY0477988	39548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.48	
02/25/2022	GL_JOURNAL	PAY0479669	40664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.48	
03/29/2022	GL_JOURNAL	PAY0481163	41057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.58	
04/14/2022	GL_BD_JRNL	0000482149	9		04/14/2022/Transfer of appropriations for Normal H				2.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41391	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.57	
05/26/2022	GL_JOURNAL	PAY0485217	41107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.57	
06/29/2022	GL_JOURNAL	PAY0487423	41865	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.57	
Number of Transactions 12									Totals	-0.17	15.00	0.00	0.00	15.17
Number of Transactions 186									Account Totals 3000s	495.47	6,894.00	0.00	0.00	6,398.53
0215	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1625		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,939.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1469		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,939.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1629		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,755.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0215	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/17/2021	PO_POENC	0000385716	1	RREQ469110	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	59.74	0.00
08/17/2021	PO_POENC	0000385716	1	RREQ469110	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	59.74	0.00
08/17/2021	PO_POENC	0000385716	1	RREQ469110	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	1	RREQ469110	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-59.74	0.00
08/17/2021	PO_POENC	0000385716	1	RREQ469110	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-55.44	0.00	0.00
08/17/2021	PO_POENC	0000385716	2	RREQ469110	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00	312.48	0.00
08/17/2021	PO_POENC	0000385716	7	RREQ469110	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00	104.41	0.00
08/17/2021	PO_POENC	0000385716	7	RREQ469110	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00	104.41	0.00
08/17/2021	PO_POENC	0000385716	7	RREQ469110	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	7	RREQ469110	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00	-104.41	0.00
08/17/2021	PO_POENC	0000385716	7	RREQ469110	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		-96.90	0.00	0.00
08/17/2021	PO_POENC	0000385716	5	RREQ469110	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-125.76	0.00	0.00
08/17/2021	PO_POENC	0000385716	6	RREQ469110	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	144.39	0.00
08/17/2021	PO_POENC	0000385716	6	RREQ469110	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	144.39	0.00
08/17/2021	PO_POENC	0000385716	6	RREQ469110	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	6	RREQ469110	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-144.39	0.00
08/17/2021	PO_POENC	0000385716	6	RREQ469110	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-134.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	4	RREQ469110	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-238.67	0.00
08/17/2021	PO_POENC	0000385716	4	RREQ469110	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-221.50	0.00	0.00
08/17/2021	PO_POENC	0000385716	5	RREQ469110	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	135.51	0.00
08/17/2021	PO_POENC	0000385716	5	RREQ469110	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	135.51	0.00
08/17/2021	PO_POENC	0000385716	5	RREQ469110	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	5	RREQ469110	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-135.51	0.00
08/17/2021	PO_POENC	0000385716	3	RREQ469110	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	3	RREQ469110	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-135.33	0.00
08/17/2021	PO_POENC	0000385716	3	RREQ469110	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-125.60	0.00	0.00
08/17/2021	PO_POENC	0000385716	4	RREQ469110	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	238.67	0.00
08/17/2021	PO_POENC	0000385716	4	RREQ469110	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	238.67	0.00
08/17/2021	PO_POENC	0000385716	4	RREQ469110	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-0.01	0.00
08/17/2021	PO_POENC	0000385716	2	RREQ469110	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00	312.48	0.00
08/17/2021	PO_POENC	0000385716	2	RREQ469110	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	2	RREQ469110	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00	-312.48	0.00
08/17/2021	PO_POENC	0000385716	2	RREQ469110	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		-290.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	3	RREQ469110	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	135.33	0.00
08/17/2021	PO_POENC	0000385716	3	RREQ469110	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	135.33	0.00
08/17/2021	REQ_PREENC	REQ469110	1		Staples Contract & Commercial Inc/126006/Elmer's A		0.00		55.44	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	1		Staples Contract & Commercial Inc/126006/Elmer's A		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
Ledger Grp: EXPENSE --
Tran Type: All 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		
0215	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/17/2021	REQ_PREENC	REQ469110	2		Staples Contract & Commercial Inc/126006/Crayola W		0.00	290.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	2		Staples Contract & Commercial Inc/126006/Crayola W		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	3		Staples Contract & Commercial Inc/126006/Crayola C		0.00	125.60	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	3		Staples Contract & Commercial Inc/126006/Crayola C		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	7		Staples Contract & Commercial Inc/126006/Westcott		0.00	96.90	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	7		Staples Contract & Commercial Inc/126006/Westcott		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	4		Staples Contract & Commercial Inc/126006/Expo Dry		0.00	221.50	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	4		Staples Contract & Commercial Inc/126006/Expo Dry		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	5		Staples Contract & Commercial Inc/126006/Crayola C		0.00	125.76	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	5		Staples Contract & Commercial Inc/126006/Crayola C		0.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	6		Staples Contract & Commercial Inc/126006/TRU RED C		0.00	134.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	6		Staples Contract & Commercial Inc/126006/TRU RED C		0.00	0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197857	2	P0000385716	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	0.00	312.48
08/18/2021	AP_VOUCHER	01197857	2	P0000385716	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	-312.48	0.00
08/19/2021	AP_VOUCHER	01198188	1	P0000385716	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	59.74
08/19/2021	AP_VOUCHER	01198188	1	P0000385716	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-59.74	0.00
08/19/2021	AP_VOUCHER	01198188	3	P0000385716	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	135.33
08/19/2021	AP_VOUCHER	01198188	3	P0000385716	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-135.33	0.00
08/19/2021	AP_VOUCHER	01198188	4	P0000385716	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	238.66
08/19/2021	AP_VOUCHER	01198188	4	P0000385716	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-238.66	0.00
08/19/2021	AP_VOUCHER	01198188	5	P0000385716	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	135.51
08/19/2021	AP_VOUCHER	01198188	5	P0000385716	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-135.51	0.00
08/19/2021	AP_VOUCHER	01198188	7	P0000385716	STAPLES DC-001/Westcott All Purpose 8" Stainl		0.00	0.00	0.00	104.41
08/19/2021	AP_VOUCHER	01198188	7	P0000385716	STAPLES DC-001/Westcott All Purpose 8" Stainl		0.00	0.00	-104.41	0.00
08/26/2021	REQ_PREENC	REQ469882	1		Staples Contract & Commercial Inc/126006/TRU RED C		0.00	48.24	0.00	0.00
08/26/2021	REQ_PREENC	REQ469882	1		Staples Contract & Commercial Inc/126006/TRU RED C		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469882	2		Staples Contract & Commercial Inc/126006/Paper Mat		0.00	253.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469882	2		Staples Contract & Commercial Inc/126006/Paper Mat		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469882	3		Staples Contract & Commercial Inc/126006/Roaring S		0.00	132.48	0.00	0.00
08/26/2021	REQ_PREENC	REQ469882	3		Staples Contract & Commercial Inc/126006/Roaring S		0.00	0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199064	6	P0000385716	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	144.39
08/27/2021	AP_VOUCHER	01199064	6	P0000385716	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-144.39	0.00
08/27/2021	PO_POENC	0000386262	1	RREQ469882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	51.98	0.00
08/27/2021	PO_POENC	0000386262	1	RREQ469882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	51.98	0.00
08/27/2021	PO_POENC	0000386262	1	RREQ469882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386262	1	RREQ469882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-51.98	0.00
08/27/2021	PO_POENC	0000386262	1	RREQ469882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-48.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0215	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386262	2	RREQ469882	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/27/2021	PO_POENC	0000386262	3	RREQ469882	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/27/2021	PO_POENC	0000386262	3	RREQ469882	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-142.75
08/27/2021	PO_POENC	0000386262	3	RREQ469882	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-132.48	0.00
08/27/2021	PO_POENC	0000386262	2	RREQ469882	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		272.88
08/27/2021	PO_POENC	0000386262	2	RREQ469882	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-0.01
08/27/2021	PO_POENC	0000386262	2	RREQ469882	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-272.88
08/27/2021	PO_POENC	0000386262	2	RREQ469882	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-253.25	0.00
08/27/2021	PO_POENC	0000386262	3	RREQ469882	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		142.75
08/27/2021	PO_POENC	0000386262	3	RREQ469882	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		142.75
08/30/2021	AP_VOUCHER	01199363	1	P0000386262	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/30/2021	AP_VOUCHER	01199363	1	P0000386262	STAPLES DC-001/TRU RED Composition Notebook		0.00		-51.98
08/30/2021	AP_VOUCHER	01199363	2	P0000386262	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/30/2021	AP_VOUCHER	01199363	2	P0000386262	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-272.87
08/30/2021	AP_VOUCHER	01199363	3	P0000386262	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/30/2021	AP_VOUCHER	01199363	3	P0000386262	STAPLES DC-001/Roaring Spring Composition Boo		0.00		-142.75
09/10/2021	PO_POENC	0000386902	1	RREQ470459	CENTER FOR-023/Caring School Community 2nd Ed. Tea		0.00		431.00
09/10/2021	PO_POENC	0000386902	1	RREQ470459	CENTER FOR-023/Caring School Community 2nd Ed. Tea		0.00	-400.00	0.00
09/10/2021	PO_POENC	0000386902	2	RREQ470459	CENTER FOR-023/Shipping		0.00		34.48
09/10/2021	PO_POENC	0000386902	2	RREQ470459	CENTER FOR-023/Shipping		0.00	-32.00	0.00
09/10/2021	REQ_PREENC	REQ470459	1		172287/Caring School Community 2nd Ed. Teacher's P		0.00	400.00	0.00
09/10/2021	REQ_PREENC	REQ470459	1		172287/Caring School Community 2nd Ed. Teacher's P		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470459	2		172287/Shipping		0.00	32.00	0.00
09/10/2021	REQ_PREENC	REQ470459	2		172287/Shipping		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470459	3		172287/Tax		0.00	31.00	0.00
09/10/2021	REQ_PREENC	REQ470459	3		172287/Tax		0.00	-31.00	0.00
09/23/2021	AP_VOUCHER	01203256	1	P0000386902	CENTER FOR-023/Caring School Community 2nd E		0.00		0.00
09/23/2021	AP_VOUCHER	01203256	1	P0000386902	CENTER FOR-023/Caring School Community 2nd E		0.00		-431.00
09/23/2021	AP_VOUCHER	01203256	2	P0000386902	CENTER FOR-023/Shipping		0.00		0.00
09/23/2021	AP_VOUCHER	01203256	2	P0000386902	CENTER FOR-023/Shipping		0.00		-34.48
09/23/2021	AP_VOUCHER	01203256	2	P0000386902	CENTER FOR-023/Shipping		0.00		0.00
03/10/2022	REQ_PREENC	REQ483106	3		172287/Barton Reading & Spelling System Level 3		0.00	341.15	0.00
03/10/2022	REQ_PREENC	REQ483106	4		172287/Barton Reading & Spelling System Level 4		0.00	260.05	0.00
03/10/2022	REQ_PREENC	REQ483106	5		172287/Barton Reading & Spelling System Level 5		0.00	350.00	0.00
03/10/2022	REQ_PREENC	REQ483106	6		172287/Barton Reading & Spelling System Level 6		0.00	350.00	0.00
03/10/2022	REQ_PREENC	REQ483106	7		172287/Barton Reading & Spelling System Level 7		0.00	350.00	0.00
03/10/2022	REQ_PREENC	REQ483106	8		172287/Shipping Charges		0.00	104.65	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-341.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0215	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-367.59	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-0.02	0.00
03/14/2022	PO_POENC	0000395064	8	RREQ483106	BARTON REA-001/Shipping Charges		0.00	0.00	104.65	0.00
03/14/2022	PO_POENC	0000395064	7	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	377.13	0.00
03/14/2022	PO_POENC	0000395064	7	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	377.13	0.00
03/14/2022	PO_POENC	0000395064	8	RREQ483106	BARTON REA-001/Shipping Charges		0.00	-104.65	0.00	0.00
03/14/2022	PO_POENC	0000395064	8	RREQ483106	BARTON REA-001/Shipping Charges		0.00	0.00	-104.65	0.00
03/14/2022	PO_POENC	0000395064	8	RREQ483106	BARTON REA-001/Shipping Charges		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	8	RREQ483106	BARTON REA-001/Shipping Charges		0.00	0.00	104.65	0.00
03/14/2022	PO_POENC	0000395064	6	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	6	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	377.13	0.00
03/14/2022	PO_POENC	0000395064	6	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	377.13	0.00
03/14/2022	PO_POENC	0000395064	7	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-350.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	7	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-377.13	0.00
03/14/2022	PO_POENC	0000395064	7	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	5	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	377.13	0.00
03/14/2022	PO_POENC	0000395064	5	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	377.13	0.00
03/14/2022	PO_POENC	0000395064	5	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	5	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-377.13	0.00
03/14/2022	PO_POENC	0000395064	6	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-350.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	6	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-377.13	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	280.21	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-96.92	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	96.92	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	96.92	0.00
03/14/2022	PO_POENC	0000395064	5	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-350.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	367.59	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	367.59	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-260.05	0.00	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-280.21	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	280.21	0.00
03/18/2022	REQ_PREENC	REQ484156	1		Scholastic Inc/172287/Scholastic News 1		0.00	156.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484156	2		Scholastic Inc/172287/Scholastic News 1		0.00	156.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484156	3		Scholastic Inc/172287/Scholastic News 2		0.00	135.20	0.00	0.00
03/18/2022	REQ_PREENC	REQ484156	4		Scholastic Inc/172287/Scholastic News 2		0.00	135.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/18/2022	REQ_PREENC	REQ484156	5		Scholastic Inc/172287/Scholastic News 3			0.00	171.60
03/18/2022	REQ_PREENC	REQ484156	6		Scholastic Inc/172287/Scholastic News 3			0.00	156.00
03/18/2022	REQ_PREENC	REQ484156	7		Scholastic Inc/172287/Scholastic News 4			0.00	171.60
03/18/2022	REQ_PREENC	REQ484156	8		Scholastic Inc/172287/Scholastic News 5/6			0.00	171.60
03/18/2022	REQ_PREENC	REQ484156	9		Scholastic Inc/172287/Shipping and Handling			0.00	125.32
03/21/2022	PO_POENC	0000395669	1	RREQ484156	SCHOLASTIC, IN/Scholastic News 1			0.00	0.00
03/21/2022	PO_POENC	0000395669	1	RREQ484156	SCHOLASTIC, IN/Scholastic News 1			0.00	0.00
03/21/2022	PO_POENC	0000395669	1	RREQ484156	SCHOLASTIC, IN/Scholastic News 1			0.00	0.00
03/21/2022	PO_POENC	0000395669	1	RREQ484156	SCHOLASTIC, IN/Scholastic News 1			0.00	-156.00
03/21/2022	PO_POENC	0000395669	1	RREQ484156	SCHOLASTIC, IN/Scholastic News 1			0.00	0.00
03/21/2022	PO_POENC	0000395669	2	RREQ484156	SCHOLASTIC, IN/Scholastic News 1			0.00	-156.00
03/21/2022	PO_POENC	0000395669	9	RREQ484156	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00
03/21/2022	PO_POENC	0000395669	9	RREQ484156	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00
03/21/2022	PO_POENC	0000395669	9	RREQ484156	SCHOLASTIC, IN/Shipping and Handling			0.00	-125.32
03/21/2022	PO_POENC	0000395669	8	RREQ484156	SCHOLASTIC, IN/Scholastic News 5/6			0.00	0.00
03/21/2022	PO_POENC	0000395669	8	RREQ484156	SCHOLASTIC, IN/Scholastic News 5/6			0.00	0.00
03/21/2022	PO_POENC	0000395669	8	RREQ484156	SCHOLASTIC, IN/Scholastic News 5/6			0.00	0.00
03/21/2022	PO_POENC	0000395669	8	RREQ484156	SCHOLASTIC, IN/Scholastic News 5/6			0.00	0.00
03/21/2022	PO_POENC	0000395669	9	RREQ484156	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00
03/21/2022	PO_POENC	0000395669	9	RREQ484156	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00
03/21/2022	PO_POENC	0000395669	7	RREQ484156	SCHOLASTIC, IN/Scholastic News 4			0.00	-171.60
03/21/2022	PO_POENC	0000395669	7	RREQ484156	SCHOLASTIC, IN/Scholastic News 4			0.00	0.00
03/21/2022	PO_POENC	0000395669	7	RREQ484156	SCHOLASTIC, IN/Scholastic News 4			0.00	0.00
03/21/2022	PO_POENC	0000395669	7	RREQ484156	SCHOLASTIC, IN/Scholastic News 4			0.00	0.00
03/21/2022	PO_POENC	0000395669	7	RREQ484156	SCHOLASTIC, IN/Scholastic News 4			0.00	0.00
03/21/2022	PO_POENC	0000395669	7	RREQ484156	SCHOLASTIC, IN/Scholastic News 4			0.00	0.00
03/21/2022	PO_POENC	0000395669	8	RREQ484156	SCHOLASTIC, IN/Scholastic News 5/6			0.00	-171.60
03/21/2022	PO_POENC	0000395669	5	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00
03/21/2022	PO_POENC	0000395669	6	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	-156.00
03/21/2022	PO_POENC	0000395669	6	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00
03/21/2022	PO_POENC	0000395669	6	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00
03/21/2022	PO_POENC	0000395669	6	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00
03/21/2022	PO_POENC	0000395669	6	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00
03/21/2022	PO_POENC	0000395669	6	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00
03/21/2022	PO_POENC	0000395669	4	RREQ484156	SCHOLASTIC, IN/Scholastic News 2			0.00	0.00
03/21/2022	PO_POENC	0000395669	4	RREQ484156	SCHOLASTIC, IN/Scholastic News 2			0.00	0.00
03/21/2022	PO_POENC	0000395669	5	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	-171.60
03/21/2022	PO_POENC	0000395669	5	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00
03/21/2022	PO_POENC	0000395669	5	RREQ484156	SCHOLASTIC, IN/Scholastic News 3			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/21/2022	PO_POENC	0000395669	5	RREQ484156	SCHOLASTIC, IN/Scholastic News 3				0.00		0.00	184.90	0.00
03/21/2022	PO_POENC	0000395669	3	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		0.00	-10.48	0.00
03/21/2022	PO_POENC	0000395669	3	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		0.00	145.68	0.00
03/21/2022	PO_POENC	0000395669	3	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		0.00	145.68	0.00
03/21/2022	PO_POENC	0000395669	4	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		-135.20	0.00	0.00
03/21/2022	PO_POENC	0000395669	4	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		0.00	-145.68	0.00
03/21/2022	PO_POENC	0000395669	4	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		0.00	-10.48	0.00
03/21/2022	PO_POENC	0000395669	2	RREQ484156	SCHOLASTIC, IN/Scholastic News 1				0.00		0.00	-168.09	0.00
03/21/2022	PO_POENC	0000395669	2	RREQ484156	SCHOLASTIC, IN/Scholastic News 1				0.00		0.00	-12.09	0.00
03/21/2022	PO_POENC	0000395669	2	RREQ484156	SCHOLASTIC, IN/Scholastic News 1				0.00		0.00	168.09	0.00
03/21/2022	PO_POENC	0000395669	2	RREQ484156	SCHOLASTIC, IN/Scholastic News 1				0.00		0.00	168.09	0.00
03/21/2022	PO_POENC	0000395669	3	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		-135.20	0.00	0.00
03/21/2022	PO_POENC	0000395669	3	RREQ484156	SCHOLASTIC, IN/Scholastic News 2				0.00		0.00	-145.68	0.00
04/05/2022	REQ_PREENC	REQ485301	1		Office Solutions Business Products & Svc/172287/Tw				0.00		-145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	1		Office Solutions Business Products & Svc/172287/Tw				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	1		Office Solutions Business Products & Svc/172287/Tw				0.00		145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	1		Office Solutions Business Products & Svc/172287/Tw				0.00		145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	2		Office Solutions Business Products & Svc/172287/Tw				0.00		-145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	2		Office Solutions Business Products & Svc/172287/Tw				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	13		Office Solutions Business Products & Svc/172287/La				0.00		-495.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	13		Office Solutions Business Products & Svc/172287/La				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	13		Office Solutions Business Products & Svc/172287/La				0.00		495.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	13		Office Solutions Business Products & Svc/172287/La				0.00		495.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	11		Office Solutions Business Products & Svc/172287/Wa				0.00		160.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	11		Office Solutions Business Products & Svc/172287/Wa				0.00		160.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	12		Office Solutions Business Products & Svc/172287/La				0.00		-726.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	12		Office Solutions Business Products & Svc/172287/La				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	12		Office Solutions Business Products & Svc/172287/La				0.00		726.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	12		Office Solutions Business Products & Svc/172287/La				0.00		726.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	10		Office Solutions Business Products & Svc/172287/Lo				0.00		-128.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	10		Office Solutions Business Products & Svc/172287/Lo				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	10		Office Solutions Business Products & Svc/172287/Lo				0.00		128.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	10		Office Solutions Business Products & Svc/172287/Lo				0.00		128.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	11		Office Solutions Business Products & Svc/172287/Wa				0.00		-160.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	11		Office Solutions Business Products & Svc/172287/Wa				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	8		Office Solutions Business Products & Svc/172287/Lo				0.00		587.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	8		Office Solutions Business Products & Svc/172287/Lo				0.00		587.50	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 --
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<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0215	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/05/2022	REQ_PREENC	REQ485301	9		Office Solutions Business Products & Svc/172287/Po				0.00		-701.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	9		Office Solutions Business Products & Svc/172287/Po				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	9		Office Solutions Business Products & Svc/172287/Po				0.00		701.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	9		Office Solutions Business Products & Svc/172287/Po				0.00		701.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	7		Office Solutions Business Products & Svc/172287/Sq				0.00		-140.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	7		Office Solutions Business Products & Svc/172287/Sq				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	7		Office Solutions Business Products & Svc/172287/Sq				0.00		140.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	7		Office Solutions Business Products & Svc/172287/Sq				0.00		140.40	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	8		Office Solutions Business Products & Svc/172287/Lo				0.00		-587.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	8		Office Solutions Business Products & Svc/172287/Lo				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	5		Office Solutions Business Products & Svc/172287/Re				0.00		327.10	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	5		Office Solutions Business Products & Svc/172287/Re				0.00		327.10	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	6		Office Solutions Business Products & Svc/172287/Ul				0.00		-269.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	6		Office Solutions Business Products & Svc/172287/Ul				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	6		Office Solutions Business Products & Svc/172287/Ul				0.00		269.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	6		Office Solutions Business Products & Svc/172287/Ul				0.00		269.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	4		Office Solutions Business Products & Svc/172287/Bu				0.00		-14.51	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	4		Office Solutions Business Products & Svc/172287/Bu				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	4		Office Solutions Business Products & Svc/172287/Bu				0.00		14.51	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	4		Office Solutions Business Products & Svc/172287/Bu				0.00		14.51	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	5		Office Solutions Business Products & Svc/172287/Re				0.00		-327.10	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	5		Office Solutions Business Products & Svc/172287/Re				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	2		Office Solutions Business Products & Svc/172287/Tw				0.00		145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	2		Office Solutions Business Products & Svc/172287/Tw				0.00		145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	3		Office Solutions Business Products & Svc/172287/Tw				0.00		-145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	3		Office Solutions Business Products & Svc/172287/Tw				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	3		Office Solutions Business Products & Svc/172287/Tw				0.00		145.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485301	3		Office Solutions Business Products & Svc/172287/Tw				0.00		145.20	0.00	0.00
04/18/2022	PO_POENC	0000397892	1	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity				0.00		0.00	156.45	0.00
04/18/2022	PO_POENC	0000397892	1	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity				0.00		0.00	156.45	0.00
04/18/2022	PO_POENC	0000397892	1	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	1	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity				0.00		0.00	-156.45	0.00
04/18/2022	PO_POENC	0000397892	1	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity				0.00		-145.20	0.00	0.00
04/18/2022	PO_POENC	0000397892	2	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity				0.00		0.00	156.45	0.00
04/18/2022	PO_POENC	0000397892	13	RREQ485301	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		-495.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	13	RREQ485301	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		0.00	533.36	0.00
04/18/2022	PO_POENC	0000397892	13	RREQ485301	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		0.00	533.36	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 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

Page No. 143
Run Date 07/17/2022
Run Time 20:12:50

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0215	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
04/18/2022	PO_POENC	0000397892	13	RREQ485301	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	13	RREQ485301	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		0.00	-533.36	0.00
04/18/2022	PO_POENC	0000397892	11	RREQ485301	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		-160.20	0.00	0.00
04/18/2022	PO_POENC	0000397892	12	RREQ485301	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		-726.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	12	RREQ485301	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	782.27	0.00
04/18/2022	PO_POENC	0000397892	12	RREQ485301	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	782.27	0.00
04/18/2022	PO_POENC	0000397892	12	RREQ485301	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	12	RREQ485301	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	-782.27	0.00
04/18/2022	PO_POENC	0000397892	10	RREQ485301	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	-137.92	0.00
04/18/2022	PO_POENC	0000397892	10	RREQ485301	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		-128.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	11	RREQ485301	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	172.62	0.00
04/18/2022	PO_POENC	0000397892	11	RREQ485301	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	172.62	0.00
04/18/2022	PO_POENC	0000397892	11	RREQ485301	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	11	RREQ485301	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	-172.62	0.00
04/18/2022	PO_POENC	0000397892	9	RREQ485301	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	9	RREQ485301	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-755.76	0.00
04/18/2022	PO_POENC	0000397892	9	RREQ485301	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-701.40	0.00	0.00
04/18/2022	PO_POENC	0000397892	10	RREQ485301	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	137.92	0.00
04/18/2022	PO_POENC	0000397892	10	RREQ485301	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	137.92	0.00
04/18/2022	PO_POENC	0000397892	10	RREQ485301	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	8	RREQ485301	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	633.03	0.00
04/18/2022	PO_POENC	0000397892	8	RREQ485301	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	8	RREQ485301	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-633.03	0.00
04/18/2022	PO_POENC	0000397892	8	RREQ485301	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-587.50	0.00	0.00
04/18/2022	PO_POENC	0000397892	9	RREQ485301	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	755.76	0.00
04/18/2022	PO_POENC	0000397892	9	RREQ485301	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	755.76	0.00
04/18/2022	PO_POENC	0000397892	7	RREQ485301	OFFICE SOL-001/Square Deal Composition Book Medium				0.00		0.00	151.28	0.00
04/18/2022	PO_POENC	0000397892	7	RREQ485301	OFFICE SOL-001/Square Deal Composition Book Medium				0.00		0.00	151.28	0.00
04/18/2022	PO_POENC	0000397892	7	RREQ485301	OFFICE SOL-001/Square Deal Composition Book Medium				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	7	RREQ485301	OFFICE SOL-001/Square Deal Composition Book Medium				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	7	RREQ485301	OFFICE SOL-001/Square Deal Composition Book Medium				0.00		0.00	-151.28	0.00
04/18/2022	PO_POENC	0000397892	7	RREQ485301	OFFICE SOL-001/Square Deal Composition Book Medium				0.00		-140.40	0.00	0.00
04/18/2022	PO_POENC	0000397892	8	RREQ485301	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	633.03	0.00
04/18/2022	PO_POENC	0000397892	5	RREQ485301	OFFICE SOL-001/Reinforced Tab Manila File Folders				0.00		-327.10	0.00	0.00
04/18/2022	PO_POENC	0000397892	6	RREQ485301	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	289.85	0.00
04/18/2022	PO_POENC	0000397892	6	RREQ485301	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	289.85	0.00
04/18/2022	PO_POENC	0000397892	6	RREQ485301	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	6	RREQ485301	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	-289.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/18/2022	PO_POENC	0000397892	6	RREQ485301	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	-269.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	4	RREQ485301	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00	0.00	-15.63	0.00
04/18/2022	PO_POENC	0000397892	4	RREQ485301	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00	-14.51	0.00	0.00
04/18/2022	PO_POENC	0000397892	5	RREQ485301	OFFICE SOL-001/Reinforced Tab Manila File Folders	0.00	0.00	352.45	0.00
04/18/2022	PO_POENC	0000397892	5	RREQ485301	OFFICE SOL-001/Reinforced Tab Manila File Folders	0.00	0.00	352.45	0.00
04/18/2022	PO_POENC	0000397892	5	RREQ485301	OFFICE SOL-001/Reinforced Tab Manila File Folders	0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	5	RREQ485301	OFFICE SOL-001/Reinforced Tab Manila File Folders	0.00	0.00	-352.45	0.00
04/18/2022	PO_POENC	0000397892	3	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	3	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	-156.45	0.00
04/18/2022	PO_POENC	0000397892	3	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	-145.20	0.00	0.00
04/18/2022	PO_POENC	0000397892	4	RREQ485301	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00	0.00	15.63	0.00
04/18/2022	PO_POENC	0000397892	4	RREQ485301	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00	0.00	15.63	0.00
04/18/2022	PO_POENC	0000397892	4	RREQ485301	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	2	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	156.45	0.00
04/18/2022	PO_POENC	0000397892	2	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397892	2	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	-156.45	0.00
04/18/2022	PO_POENC	0000397892	2	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	-145.20	0.00	0.00
04/18/2022	PO_POENC	0000397892	3	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	156.45	0.00
04/18/2022	PO_POENC	0000397892	3	RREQ485301	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	156.45	0.00
04/21/2022	AP_VOUCHER	01234525	1	P0000397892	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	-156.45	0.00
04/21/2022	AP_VOUCHER	01234525	1	P0000397892	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	0.00	156.45
04/21/2022	AP_VOUCHER	01234525	2	P0000397892	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	0.00	156.45
04/21/2022	AP_VOUCHER	01234525	2	P0000397892	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	-156.45	0.00
04/21/2022	AP_VOUCHER	01234525	3	P0000397892	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	0.00	156.45
04/21/2022	AP_VOUCHER	01234525	3	P0000397892	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	-156.45	0.00
04/21/2022	AP_VOUCHER	01234525	13	P0000397892	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	0.00	533.36
04/21/2022	AP_VOUCHER	01234525	13	P0000397892	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	-533.36	0.00
04/21/2022	AP_VOUCHER	01234525	10	P0000397892	OFFICE SOL-001/Long-Length Colored Pencil Set	0.00	0.00	0.00	137.92
04/21/2022	AP_VOUCHER	01234525	10	P0000397892	OFFICE SOL-001/Long-Length Colored Pencil Set	0.00	0.00	-137.92	0.00
04/21/2022	AP_VOUCHER	01234525	11	P0000397892	OFFICE SOL-001/Washable School Glue Sticks 0	0.00	0.00	0.00	172.62
04/21/2022	AP_VOUCHER	01234525	11	P0000397892	OFFICE SOL-001/Washable School Glue Sticks 0	0.00	0.00	-172.62	0.00
04/21/2022	AP_VOUCHER	01234525	12	P0000397892	OFFICE SOL-001/Large Crayons Lift Lid Box 1	0.00	0.00	0.00	782.28
04/21/2022	AP_VOUCHER	01234525	12	P0000397892	OFFICE SOL-001/Large Crayons Lift Lid Box 1	0.00	0.00	-782.27	0.00
04/21/2022	AP_VOUCHER	01234525	7	P0000397892	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	0.00	151.28
04/21/2022	AP_VOUCHER	01234525	7	P0000397892	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	-151.28	0.00
04/21/2022	AP_VOUCHER	01234525	8	P0000397892	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	633.03
04/21/2022	AP_VOUCHER	01234525	8	P0000397892	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-633.03	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

Page No. 145
Run Date 07/17/2022
Run Time 20:12:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/21/2022	AP_VOUCHER	01234525	9	P0000397892	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		755.76
04/21/2022	AP_VOUCHER	01234525	9	P0000397892	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-755.76
04/21/2022	AP_VOUCHER	01234525	4	P0000397892	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	15.63
04/21/2022	AP_VOUCHER	01234525	4	P0000397892	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	-15.63
04/21/2022	AP_VOUCHER	01234525	5	P0000397892	OFFICE SOL-001/Reinforced Tab Manila File Fol		0.00	0.00	352.45
04/21/2022	AP_VOUCHER	01234525	5	P0000397892	OFFICE SOL-001/Reinforced Tab Manila File Fol		0.00	0.00	-352.45
04/21/2022	AP_VOUCHER	01234525	6	P0000397892	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	289.85
04/21/2022	AP_VOUCHER	01234525	6	P0000397892	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-289.85
04/22/2022	AP_VOUCHER	01234714	7	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	377.13
04/22/2022	AP_VOUCHER	01234714	7	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-377.13
04/22/2022	AP_VOUCHER	01234714	8	P0000395064	BARTON REA-001/Shipping Charges		0.00	0.00	104.65
04/22/2022	AP_VOUCHER	01234714	8	P0000395064	BARTON REA-001/Shipping Charges		0.00	0.00	-104.65
04/22/2022	AP_VOUCHER	01234714	4	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	96.92
04/22/2022	AP_VOUCHER	01234714	4	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-96.92
04/22/2022	AP_VOUCHER	01234714	5	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	377.13
04/22/2022	AP_VOUCHER	01234714	5	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-377.13
04/22/2022	AP_VOUCHER	01234714	6	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	377.13
04/22/2022	AP_VOUCHER	01234714	6	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-377.13
04/22/2022	AP_VOUCHER	01234714	3	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	367.57
04/22/2022	AP_VOUCHER	01234714	3	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-367.57
04/22/2022	AP_VOUCHER	01234714	4	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	280.21
04/22/2022	AP_VOUCHER	01234714	4	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-280.21
06/07/2022	AP_VOUCHER	01244088	1	P0000395669	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	156.00
06/07/2022	AP_VOUCHER	01244088	1	P0000395669	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	-156.00
06/07/2022	AP_VOUCHER	01244088	2	P0000395669	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	156.00
06/07/2022	AP_VOUCHER	01244088	2	P0000395669	SCHOLASTIC, IN/Scholastic News 1		0.00	0.00	-156.00
06/07/2022	AP_VOUCHER	01244088	3	P0000395669	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	135.20
06/07/2022	AP_VOUCHER	01244088	3	P0000395669	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	-135.20
06/07/2022	AP_VOUCHER	01244088	7	P0000395669	SCHOLASTIC, IN/Scholastic News 4		0.00	0.00	171.60
06/07/2022	AP_VOUCHER	01244088	7	P0000395669	SCHOLASTIC, IN/Scholastic News 4		0.00	0.00	-171.60
06/07/2022	AP_VOUCHER	01244088	8	P0000395669	SCHOLASTIC, IN/Scholastic News 5/6		0.00	0.00	171.60
06/07/2022	AP_VOUCHER	01244088	8	P0000395669	SCHOLASTIC, IN/Scholastic News 5/6		0.00	0.00	-171.60
06/07/2022	AP_VOUCHER	01244088	9	P0000395669	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	125.32
06/07/2022	AP_VOUCHER	01244088	9	P0000395669	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-125.32
06/07/2022	AP_VOUCHER	01244088	4	P0000395669	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	135.20
06/07/2022	AP_VOUCHER	01244088	4	P0000395669	SCHOLASTIC, IN/Scholastic News 2		0.00	0.00	-135.20
06/07/2022	AP_VOUCHER	01244088	5	P0000395669	SCHOLASTIC, IN/Scholastic News 3		0.00	0.00	171.60

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

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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>						
	0215	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
06/07/2022	AP_VOUCHER	01244088	5	P0000395669	SCHOLASTIC, IN/Scholastic News 3					0.00	0.00	-171.60	0.00		
06/07/2022	AP_VOUCHER	01244088	6	P0000395669	SCHOLASTIC, IN/Scholastic News 3					0.00	0.00	0.00	156.00		
06/07/2022	AP_VOUCHER	01244088	6	P0000395669	SCHOLASTIC, IN/Scholastic News 3					0.00	0.00	-156.00	0.00		
Number of Transactions 376									Totals	2,041.09	11,755.00	0.00	0.00	9,713.91	
Number of Transactions 376									Account	Totals 4000s	2,041.09	11,755.00	0.00	0.00	9,713.91
Number of Transactions 593									Resource	Totals 30106	5,012.73	39,788.00	0.00	0.00	34,775.27
	<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>						
	0215	32100	00	2253	8100	0000	01000	7003	2022						
	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_BD_JRNL	0000477185	3552		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1499		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1503		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4278		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3987		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5164		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6497	5285500	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	6493	5272629	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	125.04		
01/12/2022	GL_JOURNAL	SAL0477173	8949	5333110	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10110	5272693	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	500.16		
01/12/2022	GL_JOURNAL	SAL0477173	9240	5290594	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	8518	5285499	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	841		01/18/2022/Transfer of appropriations for multiple					125.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	842		01/18/2022/Transfer of appropriations for multiple					1,041.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	843		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	844		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	845		01/18/2022/Transfer of appropriations for multiple					260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	846		01/18/2022/Transfer of appropriations for multiple					500.00	0.00	0.00	0.00		
Number of Transactions 18									Totals	-0.16	2,186.00	0.00	0.00	2,186.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
Number of Transactions 18									-0.16	2,186.00	0.00	0.00	2,186.16
Account Totals 2000s													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	3202	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	3990				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8952	5333110			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	29.80
01/18/2022	GL_BD_JRNL	0000477418	1946				01/18/2022/Transfer of appropriations for multiple		30.00	0.00	0.00	0.00	0.00
Number of Transactions 3									0.20	30.00	0.00	0.00	29.80
Account Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	3558				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3559				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3994				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3995				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5167				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1504				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1505				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4282				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4283				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5168				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1500				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1501				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8956	5333110			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	8957	5333110			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9244	5290594			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	9245	5290594			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	8524	5285499			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8525	5285499			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	6499	5285500			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.08
01/12/2022	GL_JOURNAL	SAL0477173	10113	5272693			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	31.01
01/12/2022	GL_JOURNAL	SAL0477173	10114	5272693			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.25
01/12/2022	GL_JOURNAL	SAL0477173	6494	5272629			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	6495	5272629			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	6498	5285500			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	64.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0215	32100	00	3302	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/18/2022	GL_BD_JRNL	0000477418	3822						01/18/2022/Transfer of appropriations for multiple
									8.00
01/18/2022	GL_BD_JRNL	0000477418	3823						01/18/2022/Transfer of appropriations for multiple
									2.00
01/18/2022	GL_BD_JRNL	0000477418	3824						01/18/2022/Transfer of appropriations for multiple
									65.00
01/18/2022	GL_BD_JRNL	0000477418	3825						01/18/2022/Transfer of appropriations for multiple
									15.00
01/18/2022	GL_BD_JRNL	0000477418	3826						01/18/2022/Transfer of appropriations for multiple
									8.00
01/18/2022	GL_BD_JRNL	0000477418	3827						01/18/2022/Transfer of appropriations for multiple
									2.00
01/18/2022	GL_BD_JRNL	0000477418	3828						01/18/2022/Transfer of appropriations for multiple
									2.00
01/18/2022	GL_BD_JRNL	0000477418	3829						01/18/2022/Transfer of appropriations for multiple
									8.00
01/18/2022	GL_BD_JRNL	0000477418	3830						01/18/2022/Transfer of appropriations for multiple
									16.00
01/18/2022	GL_BD_JRNL	0000477418	3831						01/18/2022/Transfer of appropriations for multiple
									4.00
01/18/2022	GL_BD_JRNL	0000477418	3832						01/18/2022/Transfer of appropriations for multiple
									31.00
01/18/2022	GL_BD_JRNL	0000477418	3833						01/18/2022/Transfer of appropriations for multiple
									7.00

Number of Transactions 36 Totals 0.76 168.00 0.00 0.00 167.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	1502						12/31/2021/Open \$0 budget strings/
									0.00
01/12/2022	GL_BD_JRNL	0000477185	5173						12/31/2021/Open \$0 budget strings/
									0.00
01/12/2022	GL_BD_JRNL	0000477185	4287						12/31/2021/Open \$0 budget strings/
									0.00
01/12/2022	GL_BD_JRNL	0000477185	1506						12/31/2021/Open \$0 budget strings/
									0.00
01/12/2022	GL_BD_JRNL	0000477185	3564						12/31/2021/Open \$0 budget strings/
									0.00
01/12/2022	GL_BD_JRNL	0000477185	3999						12/31/2021/Open \$0 budget strings/
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	10119	5272693					12/31/2021/Transfer of Custodial hourly expense fr
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	6496	5272629					12/31/2021/Transfer of Custodial hourly expense fr
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	6500	5285500					12/31/2021/Transfer of Custodial hourly expense fr
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	8530	5285499					12/31/2021/Transfer of Custodial hourly expense fr
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	9249	5290594					12/31/2021/Transfer of Custodial hourly expense fr
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	8961	5333110					12/31/2021/Transfer of Custodial hourly expense fr
									0.00
01/18/2022	GL_BD_JRNL	0000477418	6347						01/18/2022/Transfer of appropriations for multiple
									0.00
01/18/2022	GL_BD_JRNL	0000477418	6348						01/18/2022/Transfer of appropriations for multiple
									29.00
01/18/2022	GL_BD_JRNL	0000477418	6349						01/18/2022/Transfer of appropriations for multiple
									7.00
01/18/2022	GL_BD_JRNL	0000477418	6350						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6351						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6352						01/18/2022/Transfer of appropriations for multiple
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0215	32100	00	3502		3502 - Unemployment Insurance Clsfd										
Resource 32100 - CARES Act ESSER Fund Account															
Number of Transactions 18									Totals	-0.50	38.00	0.00	0.00	38.50	
0215	32100	00	3602		3602 - Worker Compensation Classified										
Resource 32100 - CARES Act ESSER Fund Account															
01/12/2022	GL_BD_JRNL	0000477185	503		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14654	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	60.34		
01/18/2022	GL_BD_JRNL	0000477418	7281		01/18/2022/Transfer of appropriations for multiple				60.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.34	60.00	0.00	0.00	60.34	
Number of Transactions 60									Account	Totals 3000s	0.12	296.00	0.00	0.00	295.88
0215	32100	00	4301		4301 - Supplies										
Resource 32100 - CARES Act ESSER Fund Account															
10/14/2021	GL_BD_JRNL	0000472748	75		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
11/12/2021	REQ_PREENC	REQ475739	1		CVR Computer Supplies/172287/TONER HP CF280A BLACK				0.00	336.00	0.00	0.00	0.00		
11/15/2021	PO_POENC	0000390173	1	RREQ475739	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	-336.00	0.00	0.00	0.00		
11/15/2021	PO_POENC	0000390173	1	RREQ475739	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	0.00	362.04	0.00		
12/08/2021	AP_VOUCHER	01214031	1	P0000390173	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	0.00	-362.04	0.00		
12/08/2021	AP_VOUCHER	01214031	1	P0000390173	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	0.00	0.00	362.04		
06/10/2022	GL_JOURNAL	PCD0486396	3187	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	37.96		
Number of Transactions 7									Totals	0.00	400.00	0.00	0.00	400.00	
Number of Transactions 7									Account	Totals 4000s	0.00	400.00	0.00	0.00	400.00
Number of Transactions 85									Resource	Totals 32100	-0.04	2,882.00	0.00	0.00	2,882.04

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
09/09/2021	GL_BD_JRNL	0000470955	871		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	404	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,641.60			
10/21/2021	GL_JOURNAL	PAY0473048	2432	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	65.66			
01/18/2022	GL_BD_JRNL	0000477387	59		01/18/2022/Transfer of appropriations for multiple				1,707.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.26	1,707.00	0.00	0.00	1,707.26	
Number of Transactions 4										Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							
09/09/2021	GL_BD_JRNL	0000470955	872		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1375	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	277.76			
10/21/2021	GL_JOURNAL	PAY0473048	7425	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	11.11			
01/18/2022	GL_BD_JRNL	0000477387	219		01/18/2022/Transfer of appropriations for multiple				289.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.13	289.00	0.00	0.00	288.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							
09/09/2021	GL_BD_JRNL	0000470955	873		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2146	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	23.81			
10/21/2021	GL_JOURNAL	PAY0473048	12674	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.95			
01/18/2022	GL_BD_JRNL	0000477387	343		01/18/2022/Transfer of appropriations for multiple				25.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.24	25.00	0.00	0.00	24.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
09/09/2021	GL_BD_JRNL	0000470955	874		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	32101	00	3501	2700	0000 01000 0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_JOURNAL	PAY0470939	3317	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.82			
10/21/2021	GL_JOURNAL	PAY0473048	18183	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.33			
01/18/2022	GL_BD_JRNL	0000477387	467		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-0.15	1.00	0.00	0.00	1.15	
0215	32101	00	3601	2700	0000 01000 0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	134		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1015	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	45.31			
11/08/2021	GL_JOURNAL	PWC0474182	12822	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.81			
01/18/2022	GL_BD_JRNL	0000477387	592		01/18/2022/Transfer of appropriations for multiple	47.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-0.12	47.00	0.00	0.00	47.12	
Number of Transactions 16						Account	Totals 3000s	0.10	362.00	0.00	0.00	361.90
Number of Transactions 20						Resource	Totals 32101	-0.16	2,069.00	0.00	0.00	2,069.16
0215	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	449		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	377	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,097.60			
10/28/2021	GL_JOURNAL	PAY0473405	1784	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,827.20			
11/08/2021	GL_JOURNAL	PAY0474170	482	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,094.40			
11/24/2021	GL_JOURNAL	PAY0475232	1869	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	475	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	638.40			
12/29/2021	GL_JOURNAL	PAY0476618	1906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	912.00			
01/28/2022	GL_JOURNAL	PAY0477988	1889	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,233.60			
02/08/2022	GL_JOURNAL	PAY0478612	674	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	55.74			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 9									Totals	-9,770.94	0.00	0.00	0.00	9,770.94	
Number of Transactions 9									Account	Totals 1000s	-9,770.94	0.00	0.00	0.00	9,770.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	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	2202				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,562.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2201				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,677.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2652	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,025.64		
08/02/2021	GL_JOURNAL	PAY0469046	164	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	86.61		
08/26/2021	GL_JOURNAL	PAY0470429	3029	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,027.06		
09/30/2021	GL_JOURNAL	PAY0471927	4874	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,082.85		
10/21/2021	GL_JOURNAL	PAY0473048	3881	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	85.59		
10/28/2021	GL_JOURNAL	PAY0473405	4844	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,082.85		
11/24/2021	GL_JOURNAL	PAY0475232	5024	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,082.85		
11/29/2021	GL_JOURNAL	PAY0475314	128	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	257.46		
12/29/2021	GL_JOURNAL	PAY0476618	5176	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,082.85		
01/28/2022	GL_JOURNAL	PAY0477988	4970	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,082.85		
02/25/2022	GL_JOURNAL	PAY0479669	5147	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,082.85		
03/29/2022	GL_JOURNAL	PAY0481163	5074	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,082.85		
04/27/2022	GL_JOURNAL	PAY0482994	5131	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,082.85		
05/26/2022	GL_JOURNAL	PAY0485217	5075	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,082.85		
06/29/2022	GL_JOURNAL	PAY0487423	5198	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,076.23		
Number of Transactions 17									Totals	-1,065.24	12,239.00	0.00	0.00	13,304.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	32120	00	2201	8100	0000	01000	8508	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	219				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	112	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	4,750.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0215	32120	00	2201	8100	0000	01000	8508	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
Number of Transactions 2							Totals		-4,750.00	0.00	0.00	0.00	4,750.00
Number of Transactions 19							Account	Totals 2000s	-5,815.24	12,239.00	0.00	0.00	18,054.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	450						0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2476	PAYROLL			09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	354.91
10/28/2021	GL_JOURNAL	PAY0473405	8675	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	478.36
11/08/2021	GL_JOURNAL	PAY0474170	2689	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	185.17
11/24/2021	GL_JOURNAL	PAY0475232	8935	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	154.31
12/08/2021	GL_JOURNAL	PAY0475886	2372	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	108.02
12/29/2021	GL_JOURNAL	PAY0476618	9148	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	154.31
01/28/2022	GL_JOURNAL	PAY0477988	8804	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	208.73
02/08/2022	GL_JOURNAL	PAY0478612	3051	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9.43
Number of Transactions 9							Totals		-1,653.24	0.00	0.00	0.00	1,653.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	2424				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,815.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6511	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	234.98
08/26/2021	GL_JOURNAL	PAY0470429	8044	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	235.30
09/30/2021	GL_JOURNAL	PAY0471927	11724	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	248.08
10/21/2021	GL_JOURNAL	PAY0473048	10046	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	18.81
10/28/2021	GL_JOURNAL	PAY0473405	11441	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	248.08
11/24/2021	GL_JOURNAL	PAY0475232	11750	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	248.08
11/29/2021	GL_JOURNAL	PAY0475314	454	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	58.98
12/29/2021	GL_JOURNAL	PAY0476618	12063	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	248.08
01/28/2022	GL_JOURNAL	PAY0477988	11647	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	248.08
02/25/2022	GL_JOURNAL	PAY0479669	12015	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	248.08

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
03/29/2022	GL_JOURNAL	PAY0481163	12097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		248.08	
04/27/2022	GL_JOURNAL	PAY0482994	12207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		248.08	
05/26/2022	GL_JOURNAL	PAY0485217	12066	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		248.08	
06/29/2022	GL_JOURNAL	PAY0487423	12412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		246.57	
Number of Transactions 15									Totals	-212.36	2,815.00	0.00	0.00	3,027.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	451		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3787	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		30.41	
10/28/2021	GL_JOURNAL	PAY0473405	14204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		41.00	
11/08/2021	GL_JOURNAL	PAY0474170	4122	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		15.87	
11/24/2021	GL_JOURNAL	PAY0475232	14579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		13.23	
12/08/2021	GL_JOURNAL	PAY0475886	3660	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		9.25	
12/29/2021	GL_JOURNAL	PAY0476618	14937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		13.23	
01/28/2022	GL_JOURNAL	PAY0477988	14489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		17.89	
02/08/2022	GL_JOURNAL	PAY0478612	4753	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		0.81	
Number of Transactions 9									Totals	-141.69	0.00	0.00	0.00	141.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	2425		07/01/2021/Load 2021-22 Board-Approved Original Bu				936.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9845	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		78.46	
08/02/2021	GL_JOURNAL	PAY0469046	1215	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00		6.62	
08/26/2021	GL_JOURNAL	PAY0470429	12381	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		63.02	
09/30/2021	GL_JOURNAL	PAY0471927	17597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		67.30	
10/21/2021	GL_JOURNAL	PAY0473048	15382	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		5.93	
10/28/2021	GL_JOURNAL	PAY0473405	17141	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		82.90	
11/24/2021	GL_JOURNAL	PAY0475232	17582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		82.86	
11/29/2021	GL_JOURNAL	PAY0475314	769	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00		19.71	
12/29/2021	GL_JOURNAL	PAY0476618	18042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		82.86	

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

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0215	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	17474	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	82.86		
02/25/2022	GL_JOURNAL	PAY0479669	18170	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	82.86		
03/29/2022	GL_JOURNAL	PAY0481163	18326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	82.86		
04/27/2022	GL_JOURNAL	PAY0482994	18482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	82.87		
05/26/2022	GL_JOURNAL	PAY0485217	18279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	82.86		
06/29/2022	GL_JOURNAL	PAY0487423	18769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	82.35		
Number of Transactions 16						Totals		-50.32	936.00	0.00	0.00	986.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32120	00	3302	8100	0000	01000	8508	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	220				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	361	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	363.38	
Number of Transactions 2						Totals		-363.38	0.00	0.00	0.00	363.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	2426				07/01/2021/Load 2021-22 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.49	
10/28/2021	GL_JOURNAL	PAY0473405	21868	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.49	
11/24/2021	GL_JOURNAL	PAY0475232	22383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.49	
12/29/2021	GL_JOURNAL	PAY0476618	22907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.49	
01/28/2022	GL_JOURNAL	PAY0477988	22295	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.49	
02/25/2022	GL_JOURNAL	PAY0479669	23030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.49	
03/29/2022	GL_JOURNAL	PAY0481163	23249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.49	
04/27/2022	GL_JOURNAL	PAY0482994	23447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.49	
05/26/2022	GL_JOURNAL	PAY0485217	23212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.49	
06/29/2022	GL_JOURNAL	PAY0487423	23771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.49	
Number of Transactions 11						Totals		0.10	25.00	0.00	0.00	24.90

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

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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>					
0215	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2427						219.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26273	PAYROLL			07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26157	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	23.71			
11/24/2021	GL_JOURNAL	PAY0475232	26702	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	23.71			
12/29/2021	GL_JOURNAL	PAY0476618	27271	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	23.71			
01/28/2022	GL_JOURNAL	PAY0477988	26704	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	23.71			
02/25/2022	GL_JOURNAL	PAY0479669	27465	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	23.71			
03/29/2022	GL_JOURNAL	PAY0481163	27720	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	23.71			
04/27/2022	GL_JOURNAL	PAY0482994	27943	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	23.71			
05/26/2022	GL_JOURNAL	PAY0485217	27714	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	23.71			
06/29/2022	GL_JOURNAL	PAY0487423	28288	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	23.71			
							06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	23.71			

Number of Transactions 11							Totals		-18.10	219.00	0.00	0.00	237.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2428						4,802.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30278	PAYROLL			07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30427	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	209.67			
11/24/2021	GL_JOURNAL	PAY0475232	31005	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	209.67			
12/29/2021	GL_JOURNAL	PAY0476618	31618	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	209.67			
01/28/2022	GL_JOURNAL	PAY0477988	31095	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	209.67			
02/25/2022	GL_JOURNAL	PAY0479669	31879	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	212.47			
03/29/2022	GL_JOURNAL	PAY0481163	32172	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	212.47			
04/27/2022	GL_JOURNAL	PAY0482994	32417	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	212.47			
05/26/2022	GL_JOURNAL	PAY0485217	32192	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	212.47			
06/29/2022	GL_JOURNAL	PAY0487423	32778	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	212.47			
							06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	212.47			

Number of Transactions 11							Totals		2,688.50	4,802.00	0.00	0.00	2,113.50

<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>		
0215	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	452						0.00	0.00
09/30/2021/Open zero dollar strings/										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0215	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	5778	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	10.49	
10/28/2021	GL_JOURNAL	PAY0473405	33023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.13	
11/08/2021	GL_JOURNAL	PAY0474170	6319	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	5.47	
11/24/2021	GL_JOURNAL	PAY0475232	33652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.56	
12/08/2021	GL_JOURNAL	PAY0475886	5609	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.19	
12/29/2021	GL_JOURNAL	PAY0476618	34306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.56	
01/28/2022	GL_JOURNAL	PAY0477988	33785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.17	
02/08/2022	GL_JOURNAL	PAY0478612	7203	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.28	
Number of Transactions 9									Totals	-48.85	0.00	0.00	0.00	48.85
	<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>					
	0215	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	2429		07/01/2021/Load 2021-22	Board-Approved Original Bu			6.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13301	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
08/02/2021	GL_JOURNAL	PAY0469046	2061	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16849	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	35941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.18	
10/21/2021	GL_JOURNAL	PAY0473048	20861	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.39	
10/28/2021	GL_JOURNAL	PAY0473405	35964	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.41	
11/24/2021	GL_JOURNAL	PAY0475232	36658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.41	
11/29/2021	GL_JOURNAL	PAY0475314	1086	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	1.29	
12/29/2021	GL_JOURNAL	PAY0476618	37413	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.41	
01/28/2022	GL_JOURNAL	PAY0477988	36773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.41	
02/25/2022	GL_JOURNAL	PAY0479669	37857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.41	
03/29/2022	GL_JOURNAL	PAY0481163	38211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.41	
04/27/2022	GL_JOURNAL	PAY0482994	38514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.42	
05/26/2022	GL_JOURNAL	PAY0485217	38244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.41	
06/29/2022	GL_JOURNAL	PAY0487423	38943	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.38	
Number of Transactions 16									Totals	-58.51	6.00	0.00	0.00	64.51
	<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>					
	0215	32120	00	3502	8100	0000	01000	8508	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0215	32120	00	3502	8100	0000	01000	8508	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	221		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	592	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-23.75	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>		
0215	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	239		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1935	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	12823	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	12824	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	2031	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	2032	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	1779	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	14370	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	14371	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
Number of Transactions 9							Totals	-269.68	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>		
0215	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	2430		07/01/2021/Load 2021-22 Board-Approved Original Bu		293.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3265	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	3266	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	3932	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	6596	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	31803	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	31804	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	6859	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	6860	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	6031	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	18454	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	8922	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0215	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10437	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	29.89			
05/05/2022	GL_JOURNAL	PWC0483593	1271	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	29.89			
06/08/2022	GL_JOURNAL	PWC0486184	4865	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	29.89			
07/08/2022	GL_JOURNAL	PWC0488122	6853	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	29.70			
Number of Transactions 16							Totals	-74.23	293.00	0.00	0.00	367.23
<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>				
0215	32120	00	3602	8100	0000	01000	8508	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	286		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31805	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	131.10			
Number of Transactions 2							Totals	-131.10	0.00	0.00	0.00	131.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	851		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	5	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	6	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6464	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4040	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15888	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15887	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3889	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3890	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3729	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8760	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7039	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3848	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8729	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5056	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3393	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	32120	00	3702	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32120	00	3702	8100	0000	01000	8508	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

11/08/2021	GL_BD_JRNL	0000474184	79						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15889	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2431		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.95
10/28/2021	GL_JOURNAL	PAY0473405	40786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.95
11/24/2021	GL_JOURNAL	PAY0475232	41552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.95
12/29/2021	GL_JOURNAL	PAY0476618	42383	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.95
01/28/2022	GL_JOURNAL	PAY0477988	41679	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.95
02/25/2022	GL_JOURNAL	PAY0479669	42809	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.95
03/29/2022	GL_JOURNAL	PAY0481163	43223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.95
04/27/2022	GL_JOURNAL	PAY0482994	43586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.95
05/26/2022	GL_JOURNAL	PAY0485217	43290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.95
06/29/2022	GL_JOURNAL	PAY0487423	44080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.95

Number of Transactions 11 Totals -0.50 19.00 0.00 0.00 19.50

Number of Transactions 167 Account Totals 3000s -357.11 9,115.00 0.00 0.00 9,472.11

Number of Transactions 195 Resource Totals 32120 -15,943.29 21,354.00 0.00 0.00 37,297.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0215	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
02/08/2022	GL_BD_JRNL	0000478613	471							
02/08/2022	GL_JOURNAL	PAY0478612	675	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	487	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	484	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1920	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	567	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	580	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	397	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	

Number of Transactions 12						Totals	-56,259.09	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>		
0215	32130	00	1162	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
06/08/2022	GL_BD_JRNL	0000486146	143							
06/08/2022	GL_JOURNAL	PAY0486143	581	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 3						Totals	-825.00	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>		
0215	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
03/28/2022	GL_BD_JRNL	0000481169	278							
03/29/2022	GL_JOURNAL	PAY0481163	1883	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr											
06/28/2022	GL_BD_JRNL	0000487429	139		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2285	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-275.00	0.00	0.00	275.00	
Number of Transactions 21						Account	Totals 1000s	-59,859.09	0.00	0.00	59,859.09
0215	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	472		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3052	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2483	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	9065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2404	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	9159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2698	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	9026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2784	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	9277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2527	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 12						Totals	-8,195.05	0.00	0.00	8,195.05	
0215	32130	00	3101	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
06/08/2022	GL_BD_JRNL	0000486146	144		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2785	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	9278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-139.59	0.00	0.00	139.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
05/26/2022	GL_BD_JRNL	0000485258	137		05/31/2022/Open zero dollar strings/					
05/26/2022	GL_JOURNAL	PAY0485217	9029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-42.30	0.00	0.00

0215	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	473		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4754	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3791	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3709	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4147	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4277	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4288	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 12							Totals	-934.47	0.00	0.00

0215	32130	00	3301	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/08/2022	GL_BD_JRNL	0000486146	145		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4278	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-11.97	0.00	0.00

0215	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_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>				
0215	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	279									
				03/31/2022	Open zero dollar strings/				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	15108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									7.25			
05/26/2022	GL_JOURNAL	PAY0485217	15072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									10.88			
06/29/2022	GL_JOURNAL	PAY0487423	15465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									18.13			
Number of Transactions 4							Totals	-36.26	0.00	0.00	0.00	36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	474									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	7204	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00			
									12.63			
02/25/2022	GL_JOURNAL	PAY0479669	34678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									30.00			
03/07/2022	GL_JOURNAL	PAY0480003	5833	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00			
									23.00			
03/29/2022	GL_JOURNAL	PAY0481163	34987	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									28.00			
04/07/2022	GL_JOURNAL	PAY0481665	5693	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00			
									26.88			
04/27/2022	GL_JOURNAL	PAY0482994	35245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									39.99			
05/05/2022	GL_JOURNAL	PAY0483566	6334	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			
									16.25			
05/26/2022	GL_JOURNAL	PAY0485217	35031	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									33.75			
06/08/2022	GL_JOURNAL	PAY0486143	6511	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
									31.37			
06/29/2022	GL_JOURNAL	PAY0487423	35632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									34.00			
07/08/2022	GL_JOURNAL	PAY0488108	6414	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00			
									6.79			
Number of Transactions 12							Totals	-282.66	0.00	0.00	0.00	282.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/08/2022	GL_BD_JRNL	0000486146	146									
				06/08/2022	Open zero dollar strings/				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6512	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
									2.75			
06/29/2022	GL_JOURNAL	PAY0487423	35633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									1.38			
Number of Transactions 3							Totals	-4.13	0.00	0.00	0.00	4.13

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

PeopleSoft GL
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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>				
	0215	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	280		03/31/2022/Open zero dollar strings/			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	34991	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	35034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	35636	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00				
Number of Transactions 4								Totals	-12.50	0.00	0.00	0.00	12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	141		01/31/2022/Open zero dollar strings/			0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	14372	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18427	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18426	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5603	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5602	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19141	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19142	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20013	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20014	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1937	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1938	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1939	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00				
Number of Transactions 13								Totals	-1,560.34	0.00	0.00	0.00	1,560.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	32130	00	3601	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
06/08/2022	GL_BD_JRNL	0000486186	60		06/08/2022/Open zero dollar strings/			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20015	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1940	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00				
Number of Transactions 3								Totals	-22.77	0.00	0.00	0.00	22.77

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
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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>					
0215	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	75		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5604	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	20016	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	20.70	
07/08/2022	GL_JOURNAL	PWC0488122	1941	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	34.50	
Number of Transactions 4							Totals	-69.00	0.00	0.00	0.00	69.00	
Number of Transactions 75							Account	Totals 3000s	-11,311.04	0.00	0.00	0.00	11,311.04
Number of Transactions 96							Resource	Totals 32130	-71,170.13	0.00	0.00	0.00	71,170.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
11/15/2021	GL_BD_JRNL	0000474587	105		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4,093.89	
12/29/2021	GL_JOURNAL	PAY0476618	4374	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4,880.87	
01/28/2022	GL_JOURNAL	PAY0477988	4199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5,665.30	
02/25/2022	GL_JOURNAL	PAY0479669	4356	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5,257.83	
03/29/2022	GL_JOURNAL	PAY0481163	4272	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5,665.30	
04/27/2022	GL_JOURNAL	PAY0482994	4339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5,548.88	
05/26/2022	GL_JOURNAL	PAY0485217	4326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4,839.77	
06/29/2022	GL_JOURNAL	PAY0487423	4402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,614.75	
Number of Transactions 9							Totals	-38,566.59	0.00	0.00	0.00	38,566.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	199		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	127.65	
<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>	
0215	32140	00	2112	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 2 Totals -127.65 0.00 0.00 0.00 127.65

Number of Transactions 11 Account Totals 2000s -38,694.24 0.00 0.00 0.00 38,694.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	32140	00	3202	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions											
11/15/2021	GL_BD_JRNL	0000474587	106	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	937.91
12/29/2021	GL_JOURNAL	PAY0476618	12068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,118.20
01/28/2022	GL_JOURNAL	PAY0477988	11652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,297.92
02/25/2022	GL_JOURNAL	PAY0479669	12021	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,204.57
03/29/2022	GL_JOURNAL	PAY0481163	12104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,297.92
04/27/2022	GL_JOURNAL	PAY0482994	12214	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,271.25
05/26/2022	GL_JOURNAL	PAY0485217	12073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,108.79
06/29/2022	GL_JOURNAL	PAY0487423	12419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	599.04

Number of Transactions 9 Totals -8,835.60 0.00 0.00 0.00 8,835.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	32140	00	3302	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified											
11/15/2021	GL_BD_JRNL	0000474587	107	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	313.19
12/29/2021	GL_JOURNAL	PAY0476618	18047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	383.13
01/28/2022	GL_JOURNAL	PAY0477988	17479	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	433.39
02/25/2022	GL_JOURNAL	PAY0479669	18176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	402.22
03/29/2022	GL_JOURNAL	PAY0481163	18333	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	433.39
04/27/2022	GL_JOURNAL	PAY0482994	18489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	424.48
05/26/2022	GL_JOURNAL	PAY0485217	18286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	370.24
06/29/2022	GL_JOURNAL	PAY0487423	18776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	200.02

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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 9 Totals -2,960.06 0.00 0.00 0.00 2,960.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd									

11/24/2021	GL_BD_JRNL	0000475256	451	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.92
12/29/2021	GL_JOURNAL	PAY0476618	22911	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	22298	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	23033	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	23253	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	23451	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	23216	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	23775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 9 Totals -72.12 0.00 0.00 0.00 72.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									

11/24/2021	GL_BD_JRNL	0000475256	452	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	46.71
12/29/2021	GL_JOURNAL	PAY0476618	27275	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	26708	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	27468	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	27724	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	27947	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	27718	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	28292	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 9 Totals -685.11 0.00 0.00 0.00 685.11

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0215	32140	00	3471	1130	5770 01000 4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd										
11/24/2021	GL_BD_JRNL	0000475256	453		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	31009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	593.73
12/29/2021	GL_JOURNAL	PAY0476618	31622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,159.20
01/28/2022	GL_JOURNAL	PAY0477988	31099	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,198.80
02/25/2022	GL_JOURNAL	PAY0479669	31882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,198.80
03/29/2022	GL_JOURNAL	PAY0481163	32176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,198.80
04/27/2022	GL_JOURNAL	PAY0482994	32421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,198.80
05/26/2022	GL_JOURNAL	PAY0485217	32196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,198.80
06/29/2022	GL_JOURNAL	PAY0487423	32782	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,198.80
Number of Transactions 9						Totals	-8,945.73	0.00	0.00	8,945.73
0215	32140	00	3502	1130	5770 01000 4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/15/2021	GL_BD_JRNL	0000474587	108		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	20.47
12/29/2021	GL_JOURNAL	PAY0476618	37418	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	25.05
01/28/2022	GL_JOURNAL	PAY0477988	36778	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	28.32
02/25/2022	GL_JOURNAL	PAY0479669	37863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	26.30
03/29/2022	GL_JOURNAL	PAY0481163	38218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.32
04/27/2022	GL_JOURNAL	PAY0482994	38521	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	27.75
05/26/2022	GL_JOURNAL	PAY0485217	38251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	24.20
06/29/2022	GL_JOURNAL	PAY0487423	38950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.07
Number of Transactions 9						Totals	-193.48	0.00	0.00	193.48
0215	32140	00	3602	1130	5770 01000 4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
11/15/2021	GL_BD_JRNL	0000474587	109		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6861	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	112.99
01/06/2022	GL_JOURNAL	PWC0476893	6032	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.52
01/06/2022	GL_JOURNAL	PWC0476893	6033	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	134.71
02/08/2022	GL_JOURNAL	PWC0478625	18455	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	156.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	8923	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	145.12		
04/07/2022	GL_JOURNAL	PWC0481695	10438	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	156.36		
05/05/2022	GL_JOURNAL	PWC0483593	1272	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	153.15		
06/08/2022	GL_JOURNAL	PWC0486184	4866	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	133.58		
07/08/2022	GL_JOURNAL	PWC0488122	6854	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	72.17		
Number of Transactions 10							Totals	-1,067.96	0.00	0.00	0.00	1,067.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/15/2021	GL_BD_JRNL	0000474587	110		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3891	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.05		
01/06/2022	GL_JOURNAL	PRM0476892	3730	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.76		
01/06/2022	GL_JOURNAL	PRM0476892	3731	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.31		
02/08/2022	GL_JOURNAL	PRM0478622	8761	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	13.65		
03/08/2022	GL_JOURNAL	PRM0480052	7040	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.67		
04/07/2022	GL_JOURNAL	PRM0481690	3849	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.65		
05/05/2022	GL_JOURNAL	PRM0483592	8730	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.37		
06/08/2022	GL_JOURNAL	PRM0486183	5057	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.66		
07/08/2022	GL_JOURNAL	PRM0488121	3394	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.30		
Number of Transactions 10							Totals	-94.42	0.00	0.00	0.00	94.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	111		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	41556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.83		
12/29/2021	GL_JOURNAL	PAY0476618	42387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.00		
01/28/2022	GL_JOURNAL	PAY0477988	41683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.00		
02/25/2022	GL_JOURNAL	PAY0479669	42812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.00		
03/29/2022	GL_JOURNAL	PAY0481163	43227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.00		
04/27/2022	GL_JOURNAL	PAY0482994	43590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.00		
05/26/2022	GL_JOURNAL	PAY0485217	43294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0215	32140	00	3995	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	44084	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.00		
Number of Transactions 9								Totals	-61.83	0.00	0.00	0.00	61.83	
Number of Transactions 83								Account	Totals 3000s	-22,916.31	0.00	0.00	0.00	22,916.31
Number of Transactions 94								Resource	Totals 32140	-61,610.55	0.00	0.00	0.00	61,610.55
	<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>					
	0215	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	1373		08/11/2021/Transfer of appropriations for school s			7,079.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,878.00		
12/29/2021	GL_JOURNAL	PAY0476618	3617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	426.82		
01/28/2022	GL_JOURNAL	PAY0477988	3487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	341.46		
05/26/2022	GL_JOURNAL	PAY0485217	3590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,365.82		
Number of Transactions 5								Totals	3,066.90	7,079.00	0.00	0.00	4,012.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	1378		08/11/2021/Transfer of appropriations for school s			305.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	383.47		
Number of Transactions 2								Totals	-78.47	305.00	0.00	0.00	383.47	
Number of Transactions 7								Account	Totals 1000s	2,988.43	7,384.00	0.00	0.00	4,395.57
	<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>					
	0215	32150	00	2281	2490	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	32150	00	2281	2490	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly										
06/28/2022	GL_BD_JRNL	0000487429	140		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	6273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,065.33	
Number of Transactions 2						Totals	-1,065.33	0.00	0.00	1,065.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	1382				08/11/2021/Transfer of appropriations for school s	6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1033	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	927.11
09/30/2021	GL_JOURNAL	PAY0471927	6964	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	742.89
10/07/2021	GL_JOURNAL	PAY0472314	1826	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	191.55
10/21/2021	GL_JOURNAL	PAY0473048	5893	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	37.09
10/28/2021	GL_JOURNAL	PAY0473405	6831	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,214.25
11/08/2021	GL_JOURNAL	PAY0474170	1975	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	284.14
11/24/2021	GL_JOURNAL	PAY0475232	7047	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	331.34
12/08/2021	GL_JOURNAL	PAY0475886	1769	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	127.70
12/29/2021	GL_JOURNAL	PAY0476618	7212	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	118.13
01/28/2022	GL_JOURNAL	PAY0477988	6941	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	510.80
02/08/2022	GL_JOURNAL	PAY0478612	2250	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	188.74
02/25/2022	GL_JOURNAL	PAY0479669	7123	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	31.93
03/07/2022	GL_JOURNAL	PAY0480003	1810	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	21.39
03/29/2022	GL_JOURNAL	PAY0481163	7096	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.41
06/29/2022	GL_JOURNAL	PAY0487423	7241	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,440.91
Number of Transactions 16						Totals	498.62	6,679.00	0.00	0.00	6,180.38

Number of Transactions 18 Account Totals 2000s -566.71 6,679.00 0.00 0.00 7,245.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	1374				08/11/2021/Transfer of appropriations for school s	1,143.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8923	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	317.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	9135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	72.22	
01/28/2022	GL_JOURNAL	PAY0477988	8791	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	57.77	
05/26/2022	GL_JOURNAL	PAY0485217	9014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	231.10	
Number of Transactions 5									Totals	464.15	1,143.00	0.00	0.00	678.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1379		08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8663	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	64.88	
Number of Transactions 2									Totals	-15.88	49.00	0.00	0.00	64.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32150	00	3101	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	727		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	56.71	
Number of Transactions 2									Totals	-56.71	0.00	0.00	0.00	56.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1383		08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1783	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	66.47	
09/30/2021	GL_JOURNAL	PAY0471927	11721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	77.71	
10/07/2021	GL_JOURNAL	PAY0472314	3110	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	43.88	
10/21/2021	GL_JOURNAL	PAY0473048	10043	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.66	
10/28/2021	GL_JOURNAL	PAY0473405	11438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	53.22	
11/08/2021	GL_JOURNAL	PAY0474170	3409	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	65.10	
11/24/2021	GL_JOURNAL	PAY0475232	11746	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	75.91	
12/08/2021	GL_JOURNAL	PAY0475886	3032	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	29.26	

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
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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>				
0215	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
12/29/2021	GL_JOURNAL	PAY0476618	12060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	27.07
01/28/2022	GL_JOURNAL	PAY0477988	11644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	117.02
02/08/2022	GL_JOURNAL	PAY0478612	3898	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	43.24
02/25/2022	GL_JOURNAL	PAY0479669	12012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.32
03/07/2022	GL_JOURNAL	PAY0480003	3173	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	4.90
03/29/2022	GL_JOURNAL	PAY0481163	12093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.84
06/29/2022	GL_JOURNAL	PAY0487423	12409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	244.06

Number of Transactions 16						Totals	522.34	1,383.00	0.00	0.00	860.66	
<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>				
0215	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	1375		08/11/2021/Transfer of appropriations for school s				103.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	27.14
12/29/2021	GL_JOURNAL	PAY0476618	14924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6.10
01/28/2022	GL_JOURNAL	PAY0477988	14476	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.85
05/26/2022	GL_JOURNAL	PAY0485217	15057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	19.45

Number of Transactions 5						Totals	45.46	103.00	0.00	0.00	57.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1380		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.56

Number of Transactions 2						Totals	-1.56	4.00	0.00	0.00	5.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1384		08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2733	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	70.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	32150	00	3302	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	17593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36.05	
10/07/2021	GL_JOURNAL	PAY0472314	4758	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	14.65	
10/21/2021	GL_JOURNAL	PAY0473048	15379	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.83	
10/28/2021	GL_JOURNAL	PAY0473405	17138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	92.90	
11/08/2021	GL_JOURNAL	PAY0474170	5213	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	21.76	
11/24/2021	GL_JOURNAL	PAY0475232	17578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	25.35	
12/08/2021	GL_JOURNAL	PAY0475886	4662	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	9.77	
12/29/2021	GL_JOURNAL	PAY0476618	18039	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.98	
01/28/2022	GL_JOURNAL	PAY0477988	17471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	39.08	
02/08/2022	GL_JOURNAL	PAY0478612	5986	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	14.44	
02/25/2022	GL_JOURNAL	PAY0479669	18167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.44	
03/07/2022	GL_JOURNAL	PAY0480003	4833	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.63	
03/29/2022	GL_JOURNAL	PAY0481163	18322	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.95	
06/29/2022	GL_JOURNAL	PAY0487423	18766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	180.90	
Number of Transactions 16						Totals	-11.65	511.00	0.00	522.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	1376	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.39	
12/29/2021	GL_JOURNAL	PAY0476618	34293	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.13	
01/28/2022	GL_JOURNAL	PAY0477988	33772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.71	
05/26/2022	GL_JOURNAL	PAY0485217	35019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.83	
Number of Transactions 5						Totals	-16.06	4.00	0.00	20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_BD_JRNL	0000473407	342	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33011	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	32150	00	3501	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals -1.92 0.00 0.00 0.00 1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	1385	08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3904	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	35937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.26
10/07/2021	GL_JOURNAL	PAY0472314	6749	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.96
10/21/2021	GL_JOURNAL	PAY0473048	20859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	35961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.07
11/08/2021	GL_JOURNAL	PAY0474170	7410	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.42
11/24/2021	GL_JOURNAL	PAY0475232	36654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.66
12/08/2021	GL_JOURNAL	PAY0475886	6611	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.64
12/29/2021	GL_JOURNAL	PAY0476618	37410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.60
01/28/2022	GL_JOURNAL	PAY0477988	36770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.55
02/08/2022	GL_JOURNAL	PAY0478612	8436	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.95
02/25/2022	GL_JOURNAL	PAY0479669	37854	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.16
03/07/2022	GL_JOURNAL	PAY0480003	6875	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.11
03/29/2022	GL_JOURNAL	PAY0481163	38207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.06
06/29/2022	GL_JOURNAL	PAY0487423	38940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.53

Number of Transactions 16 Totals -34.61 3.00 0.00 0.00 37.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	1377	08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	2033	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	51.83
01/06/2022	GL_JOURNAL	PWC0476893	1780	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	11.78
02/08/2022	GL_JOURNAL	PWC0478625	14373	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.42
06/08/2022	GL_JOURNAL	PWC0486184	20017	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	37.70

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	32150	00	3601	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	58.27	169.00	0.00	0.00	110.73	
0215	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	1381						7.00	0.00	0.00	0.00
									08/11/2021/Transfer of appropriations for school s			
11/08/2021	GL_JOURNAL	PWC0474182	12825	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.58
Number of Transactions 2						Totals	-3.58	7.00	0.00	0.00	10.58	
0215	32150	00	3602	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6855	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	29.40
Number of Transactions 1						Totals	-29.40	0.00	0.00	0.00	29.40	
0215	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	1386						160.00	0.00	0.00	0.00
									08/11/2021/Transfer of appropriations for school s			
09/09/2021	GL_JOURNAL	PWC0470959	3933	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	25.59
10/08/2021	GL_JOURNAL	PWC0472326	6597	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.29
10/08/2021	GL_JOURNAL	PWC0472326	6598	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.50
11/08/2021	GL_JOURNAL	PWC0474182	31806	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.02
11/08/2021	GL_JOURNAL	PWC0474182	31807	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.84
11/08/2021	GL_JOURNAL	PWC0474182	31808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	33.51
12/08/2021	GL_JOURNAL	PWC0475908	6862	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.52
12/08/2021	GL_JOURNAL	PWC0475908	6863	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	9.14
01/06/2022	GL_JOURNAL	PWC0476893	6034	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.26
02/08/2022	GL_JOURNAL	PWC0478625	18456	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	5.21
02/08/2022	GL_JOURNAL	PWC0478625	18457	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	14.10
03/08/2022	GL_JOURNAL	PWC0480053	8924	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0215	32150	00	3602	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
	03/08/2022	GL_JOURNAL	PWC0480053	8925	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	0.00	0.88	
	04/07/2022	GL_JOURNAL	PWC0481695	10439	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	0.00	0.34	
	07/08/2022	GL_JOURNAL	PWC0488122	6856	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	0.00	39.77	
Number of Transactions 16							Totals	-10.56	160.00	0.00	170.56	
Number of Transactions 95							Account	Totals 3000s	908.29	3,536.00	0.00	2,627.71
Number of Transactions 120							Resource	Totals 32150	3,330.01	17,599.00	0.00	14,268.99
	0215	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	2203		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	2168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	253.83	
	09/30/2021	GL_JOURNAL	PAY0471927	3602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,906.51	
	10/21/2021	GL_JOURNAL	PAY0473048	2850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	10.15	
	10/28/2021	GL_JOURNAL	PAY0473405	3727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,954.18	
	11/24/2021	GL_JOURNAL	PAY0475232	3866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,954.18	
	12/29/2021	GL_JOURNAL	PAY0476618	3989	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	3810	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	3959	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	3867	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	3919	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	3913	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	3981	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	901.93	
Number of Transactions 13							Totals	-115.09	18,230.00	0.00	18,345.09	
	0215	33100	00	2151	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
	05/05/2022	GL_BD_JRNL	0000483572	137		04/30/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
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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					
0215	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
05/05/2022	GL_JOURNAL	PAY0483566	1482	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	70.98		
Number of Transactions 2							Totals	-70.98	0.00	0.00	70.98		
Number of Transactions 15							Account	Totals 2000s	-186.07	18,230.00	0.00	0.00	18,416.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	2432		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,193.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8049	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	58.15		
09/30/2021	GL_JOURNAL	PAY0471927	11729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	436.78		
10/21/2021	GL_JOURNAL	PAY0473048	10051	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.33		
10/28/2021	GL_JOURNAL	PAY0473405	11446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	447.70		
11/24/2021	GL_JOURNAL	PAY0475232	11756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	447.70		
12/29/2021	GL_JOURNAL	PAY0476618	12069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	385.71		
01/28/2022	GL_JOURNAL	PAY0477988	11653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	447.70		
02/25/2022	GL_JOURNAL	PAY0479669	12022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	447.70		
03/29/2022	GL_JOURNAL	PAY0481163	12105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	447.70		
04/27/2022	GL_JOURNAL	PAY0482994	12215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	447.70		
05/05/2022	GL_JOURNAL	PAY0483566	3478	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	16.26		
05/26/2022	GL_JOURNAL	PAY0485217	12074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	427.04		
06/29/2022	GL_JOURNAL	PAY0487423	12420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	206.63		
Number of Transactions 14							Totals	-26.10	4,193.00	0.00	0.00	4,219.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	2433		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,395.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12387	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19.42		
09/30/2021	GL_JOURNAL	PAY0471927	17603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	145.85		
10/21/2021	GL_JOURNAL	PAY0473048	15387	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.77		
10/28/2021	GL_JOURNAL	PAY0473405	17147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	149.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	149.50	
12/29/2021	GL_JOURNAL	PAY0476618	18048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	128.79	
01/28/2022	GL_JOURNAL	PAY0477988	17480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	149.50	
02/25/2022	GL_JOURNAL	PAY0479669	18177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	149.49	
03/29/2022	GL_JOURNAL	PAY0481163	18334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	149.50	
04/27/2022	GL_JOURNAL	PAY0482994	18490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	149.49	
05/05/2022	GL_JOURNAL	PAY0483566	5276	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.43	
05/26/2022	GL_JOURNAL	PAY0485217	18287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	142.59	
06/29/2022	GL_JOURNAL	PAY0487423	18777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	69.00	
Number of Transactions 14							Totals	-13.83	1,395.00	0.00	0.00	1,408.83
<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>				
0215	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	2434		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22256	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	21872	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	22388	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	22912	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	22299	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	23034	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	23254	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	23452	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	23217	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	23776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2435		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26277	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	26161	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	26707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	27276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27469	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27725	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27948	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	27719	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	28293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2436		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	30431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	31010	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	31623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	31100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	31883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	32177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	32422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	32197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 11									Totals	10,342.20	18,471.00	0.00	0.00	8,128.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	2437		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16855	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.60	
10/21/2021	GL_JOURNAL	PAY0473048	20866	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.05	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.77	
11/24/2021	GL_JOURNAL	PAY0475232	36664	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.77	
12/29/2021	GL_JOURNAL	PAY0476618	37419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.41	
01/28/2022	GL_JOURNAL	PAY0477988	36779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.77	
02/25/2022	GL_JOURNAL	PAY0479669	37864	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.77	
03/29/2022	GL_JOURNAL	PAY0481163	38219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.77	
04/27/2022	GL_JOURNAL	PAY0482994	38522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.77	
05/05/2022	GL_JOURNAL	PAY0483566	7463	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.35	
05/26/2022	GL_JOURNAL	PAY0485217	38252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.32	
06/29/2022	GL_JOURNAL	PAY0487423	38951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 14						Totals		-88.99	9.00	0.00	0.00	97.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	2438						436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3934	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	7.01
10/08/2021	GL_JOURNAL	PWC0472326	6599	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	52.62
11/08/2021	GL_JOURNAL	PWC0474182	31809	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.28
11/08/2021	GL_JOURNAL	PWC0474182	31810	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	53.94
12/08/2021	GL_JOURNAL	PWC0475908	6864	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	53.94
01/06/2022	GL_JOURNAL	PWC0476893	6035	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	46.47
02/08/2022	GL_JOURNAL	PWC0478625	18458	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	8926	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	53.94
04/07/2022	GL_JOURNAL	PWC0481695	10440	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	1273	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	1.96
05/05/2022	GL_JOURNAL	PWC0483593	1274	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	53.94
06/08/2022	GL_JOURNAL	PWC0486184	4867	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	51.45
07/08/2022	GL_JOURNAL	PWC0488122	6857	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	24.89
Number of Transactions 14						Totals		-72.32	436.00	0.00	0.00	508.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	33100	00	3702	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	2439						07/01/2021/Load 2021-22 Board-Approved Original Bu	50.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6465	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.69		
10/08/2021	GL_JOURNAL	PRM0472330	4041	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.15		
11/08/2021	GL_JOURNAL	PRM0474180	15890	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	15891	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.28		
12/08/2021	GL_JOURNAL	PRM0475905	3892	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.28		
01/06/2022	GL_JOURNAL	PRM0476892	3732	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	8762	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.71		
03/08/2022	GL_JOURNAL	PRM0480052	7041	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.71		
04/07/2022	GL_JOURNAL	PRM0481690	3850	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.71		
05/05/2022	GL_JOURNAL	PRM0483592	8731	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.71		
06/08/2022	GL_JOURNAL	PRM0486183	5058	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	3395	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.17		
Number of Transactions 13										Totals	4.01	50.00	0.00	0.00	45.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	2440						07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.69		
10/28/2021	GL_JOURNAL	PAY0473405	40790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.76		
11/24/2021	GL_JOURNAL	PAY0475232	41557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.76		
12/29/2021	GL_JOURNAL	PAY0476618	42388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.76		
01/28/2022	GL_JOURNAL	PAY0477988	41684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.76		
02/25/2022	GL_JOURNAL	PAY0479669	42813	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.76		
03/29/2022	GL_JOURNAL	PAY0481163	43228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.76		
04/27/2022	GL_JOURNAL	PAY0482994	43591	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.76		
05/26/2022	GL_JOURNAL	PAY0485217	43295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.76		
06/29/2022	GL_JOURNAL	PAY0487423	44085	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.76		
Number of Transactions 11										Totals	0.47	28.00	0.00	0.00	27.53

Number of Transactions 113 Account Totals 3000s 10,073.44 25,518.00 0.00 0.00 15,444.56

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 128		Resource		Totals 33100		9,887.37	43,748.00	0.00	0.00	33,860.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	1157	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly										
02/25/2022	GL_BD_JRNL	0000479671	517	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	830.19
03/10/2022	GL_BD_JRNL	0000480255	78	03/10/2022/Transfer of appropriations for multiple			831.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	71.33
04/07/2022	GL_JOURNAL	PAY0481665	104	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	142.67
04/27/2022	GL_JOURNAL	PAY0482994	1482	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	71.33
05/05/2022	GL_JOURNAL	PAY0483566	117	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	142.67
05/26/2022	GL_JOURNAL	PAY0485217	1500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	499.33
06/08/2022	GL_JOURNAL	PAY0486143	114	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	303.16
06/29/2022	GL_JOURNAL	PAY0487423	1499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	214.00

Number of Transactions 10		Totals				-1,443.68	831.00	0.00	0.00	2,274.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	1358	2700	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly										
02/25/2022	GL_BD_JRNL	0000479671	518	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,500.00
03/10/2022	GL_BD_JRNL	0000480255	77	03/10/2022/Transfer of appropriations for multiple			5,000.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	777	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,500.00

Number of Transactions 4		Totals				0.00	5,000.00	0.00	0.00	5,000.00

Number of Transactions 14		Account		Totals 1000s		-1,443.68	5,831.00	0.00	0.00	7,274.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	2101	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	00	2101	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	2204		07/01/2021/Load	2021-22	Board-Approved	Original Bu	42,712.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2205		07/01/2021/Load	2021-22	Board-Approved	Original Bu	12,204.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2206		07/01/2021/Load	2021-22	Board-Approved	Original Bu	12,212.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2170	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	600.01	
09/30/2021	GL_JOURNAL	PAY0471927	3604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,194.62	
10/21/2021	GL_JOURNAL	PAY0473048	2852	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	24.00	
10/28/2021	GL_JOURNAL	PAY0473405	3729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,821.08	
11/24/2021	GL_JOURNAL	PAY0475232	3868	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,641.93	
12/29/2021	GL_JOURNAL	PAY0476618	3991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,559.80	
01/28/2022	GL_JOURNAL	PAY0477988	3812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,723.33	
02/25/2022	GL_JOURNAL	PAY0479669	3961	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,725.67	
03/29/2022	GL_JOURNAL	PAY0481163	3869	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,621.12	
04/27/2022	GL_JOURNAL	PAY0482994	3921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,777.94	
05/05/2022	GL_JOURNAL	PAY0483566	1335	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	-39.67	
05/26/2022	GL_JOURNAL	PAY0485217	3916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,746.85	
06/29/2022	GL_JOURNAL	PAY0487423	3984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,142.34	
Number of Transactions 16									Totals	10,588.98	67,128.00	0.00	0.00	56,539.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	00	2151	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrlly					
06/23/2021	GL_BD_JRNL	ORG0466498	2207		07/01/2021/Load	2021-22	Board-Approved	Original Bu	21,488.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	618	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	487.11	
09/30/2021	GL_JOURNAL	PAY0471927	4407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	577.60	
10/07/2021	GL_JOURNAL	PAY0472314	1259	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	3,961.03	
10/21/2021	GL_JOURNAL	PAY0473048	3538	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.14	
10/28/2021	GL_JOURNAL	PAY0473405	4522	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	614.30	
11/08/2021	GL_JOURNAL	PAY0474170	1390	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	516.80	
11/24/2021	GL_JOURNAL	PAY0475232	4694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	516.80	
12/08/2021	GL_JOURNAL	PAY0475886	1276	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	425.60	
12/29/2021	GL_JOURNAL	PAY0476618	4851	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,872.22	
02/08/2022	GL_JOURNAL	PAY0478612	1727	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	75.99	
02/25/2022	GL_JOURNAL	PAY0479669	4861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	72.19	
03/10/2022	GL_BD_JRNL	0000480255	83		03/10/2022/Transfer	of appropriations for multiple			20,000.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,833.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	2151	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
06/08/2022	GL_JOURNAL	PAY0486143	1554	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,247.90		
06/29/2022	GL_JOURNAL	PAY0487423	4925	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,286.90		
Number of Transactions 16							Totals	26,996.41	41,488.00	0.00	0.00	14,491.59	
Number of Transactions 32							Account	Totals 2000s	37,585.39	108,616.00	0.00	0.00	71,030.61
<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>					
0215	60101	00	3101	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	519		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	140.46		
03/29/2022	GL_JOURNAL	PAY0481163	9071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.06		
04/07/2022	GL_JOURNAL	PAY0481665	2405	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	24.14		
04/27/2022	GL_JOURNAL	PAY0482994	9164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.07		
05/05/2022	GL_JOURNAL	PAY0483566	2699	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	24.14		
05/26/2022	GL_JOURNAL	PAY0485217	9032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	84.48		
06/08/2022	GL_JOURNAL	PAY0486143	2786	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	51.29		
06/29/2022	GL_JOURNAL	PAY0487423	9283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.21		
Number of Transactions 9							Totals	-384.85	0.00	0.00	0.00	384.85	
<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>					
0215	60101	00	3101	2700	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	520		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	423.00		
07/08/2022	GL_JOURNAL	PAY0488108	2531	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	206.25		
Number of Transactions 3							Totals	-629.25	0.00	0.00	0.00	629.25	
<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>					
0215	60101	00	3202	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	60101	00	3202	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	2441		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,382.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	137.46
09/09/2021	GL_JOURNAL	PAY0470939	1785	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	23.74
09/30/2021	GL_JOURNAL	PAY0471927	11731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,419.19
10/07/2021	GL_JOURNAL	PAY0472314	3112	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	205.50
10/21/2021	GL_JOURNAL	PAY0473048	10053	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.45
10/28/2021	GL_JOURNAL	PAY0473405	11448	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,032.49
11/24/2021	GL_JOURNAL	PAY0475232	11758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,032.49
12/29/2021	GL_JOURNAL	PAY0476618	12071	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	889.53
01/28/2022	GL_JOURNAL	PAY0477988	11655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,032.49
02/25/2022	GL_JOURNAL	PAY0479669	12024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,032.49
03/29/2022	GL_JOURNAL	PAY0481163	12107	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,032.49
04/27/2022	GL_JOURNAL	PAY0482994	12217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,032.49
05/26/2022	GL_JOURNAL	PAY0485217	12076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	889.38
06/29/2022	GL_JOURNAL	PAY0487423	12423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	949.01
Number of Transactions 15						Totals	9,666.80	20,382.00	0.00	0.00	10,715.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated			
0215	60101	00	3301	1000	7110	01000	0000	2022				
02/25/2022	GL_BD_JRNL	0000479671	521		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.06
03/29/2022	GL_JOURNAL	PAY0481163	15111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.04
04/07/2022	GL_JOURNAL	PAY0481665	3710	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2.07
04/27/2022	GL_JOURNAL	PAY0482994	15222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.03
05/05/2022	GL_JOURNAL	PAY0483566	4148	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.07
05/26/2022	GL_JOURNAL	PAY0485217	15075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7.24
06/08/2022	GL_JOURNAL	PAY0486143	4279	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	4.40
06/29/2022	GL_JOURNAL	PAY0487423	15468	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.10
Number of Transactions 9						Totals	-33.01	0.00	0.00	0.00	33.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated		
0215	60101	00	3301	2700	7110	01000	0000	2022			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0215	60101	00	3301	2700	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	522		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14997	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	35.64
07/08/2022	GL_JOURNAL	PAY0488108	4292	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	36.25
Number of Transactions 3							Totals	-71.89	0.00	0.00	0.00	71.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3302	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2442	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,779.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	45.90
09/09/2021	GL_JOURNAL	PAY0470939	2736	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	37.27
09/30/2021	GL_JOURNAL	PAY0471927	17605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	518.06
10/07/2021	GL_JOURNAL	PAY0472314	4761	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	303.01
10/21/2021	GL_JOURNAL	PAY0473048	15389	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.16
10/28/2021	GL_JOURNAL	PAY0473405	17149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	415.81
11/08/2021	GL_JOURNAL	PAY0474170	5214	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	39.54
11/24/2021	GL_JOURNAL	PAY0475232	17590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	471.14
12/08/2021	GL_JOURNAL	PAY0475886	4664	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	32.56
12/29/2021	GL_JOURNAL	PAY0476618	18050	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	645.05
01/28/2022	GL_JOURNAL	PAY0477988	17482	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	514.34
02/08/2022	GL_JOURNAL	PAY0478612	5989	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	5.81
02/25/2022	GL_JOURNAL	PAY0479669	18179	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	520.03
03/29/2022	GL_JOURNAL	PAY0481163	18336	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	506.52
04/27/2022	GL_JOURNAL	PAY0482994	18492	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	658.73
05/05/2022	GL_JOURNAL	PAY0483566	5278	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	-3.03
05/26/2022	GL_JOURNAL	PAY0485217	18290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	210.14
06/08/2022	GL_JOURNAL	PAY0486143	5459	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	95.46
06/29/2022	GL_JOURNAL	PAY0487423	18780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	415.34
Number of Transactions 20							Totals	1,345.16	6,779.00	0.00	0.00	5,433.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	60101	00	3431	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	3431	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2443									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22301	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	23036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	3451	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2444									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27950	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	60101	00	3471	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2445						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00

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

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. 190
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	00	3471	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	30284	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	30433	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	31012	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	31625	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	31102	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	31885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	32179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	32424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	32199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	32785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20
Number of Transactions 11						Totals	1,157.40	18,471.00	0.00	0.00	17,313.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3501	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	523						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34682	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.16	
03/29/2022	GL_JOURNAL	PAY0481163	34994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/07/2022	GL_JOURNAL	PAY0481665	5694	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.71	
04/27/2022	GL_JOURNAL	PAY0482994	35250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.35	
05/05/2022	GL_JOURNAL	PAY0483566	6335	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.71	
05/26/2022	GL_JOURNAL	PAY0485217	35037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.49	
06/08/2022	GL_JOURNAL	PAY0486143	6513	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.51	
06/29/2022	GL_JOURNAL	PAY0487423	35639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 9						Totals	-11.36	0.00	0.00	0.00	11.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3501	2700	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	524						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.50	
07/08/2022	GL_JOURNAL	PAY0488108	6418	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	12.50	

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

Page No. 191
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	60101	00	3501	2700	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif									

Number of Transactions	3	Totals	-25.00	0.00	0.00	0.00	25.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	3502	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2446	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.30
09/09/2021	GL_JOURNAL	PAY0470939	3907	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	35949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	50.08
10/07/2021	GL_JOURNAL	PAY0472314	6752	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	19.81
10/21/2021	GL_JOURNAL	PAY0473048	20868	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	35972	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.19
11/08/2021	GL_JOURNAL	PAY0474170	7411	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.58
11/24/2021	GL_JOURNAL	PAY0475232	36666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.80
12/08/2021	GL_JOURNAL	PAY0475886	6613	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.12
12/29/2021	GL_JOURNAL	PAY0476618	37421	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	42.17
01/28/2022	GL_JOURNAL	PAY0477988	36781	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33.61
02/08/2022	GL_JOURNAL	PAY0478612	8439	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.38
02/25/2022	GL_JOURNAL	PAY0479669	37866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	34.00
03/29/2022	GL_JOURNAL	PAY0481163	38221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	33.10
04/27/2022	GL_JOURNAL	PAY0482994	38524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	43.06
05/05/2022	GL_JOURNAL	PAY0483566	7465	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-0.20
05/26/2022	GL_JOURNAL	PAY0485217	38255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.73
06/08/2022	GL_JOURNAL	PAY0486143	7693	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	6.24
06/29/2022	GL_JOURNAL	PAY0487423	38954	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27.14

Number of Transactions	20	Totals	-322.49	44.00	0.00	0.00	366.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	3601	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif									

03/08/2022	GL_BD_JRNL	0000480054	250	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18428	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	22.91
04/07/2022	GL_JOURNAL	PWC0481695	5605	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0215	60101	00	3601	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5606	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.94	
05/05/2022	GL_JOURNAL	PWC0483593	19143	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.97	
05/05/2022	GL_JOURNAL	PWC0483593	19144	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.94	
06/08/2022	GL_JOURNAL	PWC0486184	20018	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.37	
06/08/2022	GL_JOURNAL	PWC0486184	20019	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.78	
07/08/2022	GL_JOURNAL	PWC0488122	1942	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.91	
Number of Transactions 9							Totals	-62.79	0.00	0.00	62.79
0215	60101	00	3601	2700	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	251		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18429	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.00	
07/08/2022	GL_JOURNAL	PWC0488122	1943	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	69.00	
Number of Transactions 3							Totals	-138.00	0.00	0.00	138.00
0215	60101	00	3602	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2447		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,118.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3935	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.44	
09/09/2021	GL_JOURNAL	PWC0470959	3936	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	16.56	
10/08/2021	GL_JOURNAL	PWC0472326	6600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.94	
10/08/2021	GL_JOURNAL	PWC0472326	6601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	109.32	
10/08/2021	GL_JOURNAL	PWC0472326	6602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	170.97	
11/08/2021	GL_JOURNAL	PWC0474182	31811	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	31812	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.66	
11/08/2021	GL_JOURNAL	PWC0474182	31813	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.26	
11/08/2021	GL_JOURNAL	PWC0474182	31814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.95	
11/08/2021	GL_JOURNAL	PWC0474182	31815	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	133.06	
12/08/2021	GL_JOURNAL	PWC0475908	6865	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	11.75	
12/08/2021	GL_JOURNAL	PWC0475908	6866	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	14.26	
12/08/2021	GL_JOURNAL	PWC0475908	6867	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	155.72	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	60101	00	3602	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	6037	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21		0.00		153.45	
01/06/2022	GL_JOURNAL	PWC0476893	6036	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21		0.00		79.27	
02/08/2022	GL_JOURNAL	PWC0478625	18459	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22		0.00		2.10	
02/08/2022	GL_JOURNAL	PWC0478625	18460	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22		0.00		185.56	
03/08/2022	GL_JOURNAL	PWC0480053	8927	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22		0.00		1.99	
03/08/2022	GL_JOURNAL	PWC0480053	8928	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22		0.00		185.63	
04/07/2022	GL_JOURNAL	PWC0481695	10441	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22		0.00		182.74	
05/05/2022	GL_JOURNAL	PWC0483593	1275	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22		0.00		-1.09	
05/05/2022	GL_JOURNAL	PWC0483593	1276	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22		0.00		50.59	
05/05/2022	GL_JOURNAL	PWC0483593	1277	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22		0.00		187.07	
06/08/2022	GL_JOURNAL	PWC0486184	4868	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22		0.00		34.44	
06/08/2022	GL_JOURNAL	PWC0486184	4869	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22		0.00		75.81	
07/08/2022	GL_JOURNAL	PWC0488122	6858	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22		0.00		35.52	
07/08/2022	GL_JOURNAL	PWC0488122	6859	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22		0.00		114.33	
Number of Transactions 28						Totals	157.59	2,118.00	0.00	1,960.41

<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>	
0215	60101	00	3702	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	2448		07/01/2021/Load 2021-22				
					Board-Approved		181.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6466	No Jrnl Ref	08/31/2021/Retiree Medical				
					adjustments for August		0.00		1.62
10/08/2021	GL_JOURNAL	PRM0472330	4042	No Jrnl Ref	09/30/2021/Retiree Medical				
					adjustments for Septemb		0.00		16.73
11/08/2021	GL_JOURNAL	PRM0474180	15892	No Jrnl Ref	10/31/2021/Retiree Medical				
					adjustments for October		0.00		0.06
11/08/2021	GL_JOURNAL	PRM0474180	15893	No Jrnl Ref	10/31/2021/Retiree Medical				
					adjustments for October		0.00		13.02
12/08/2021	GL_JOURNAL	PRM0475905	3893	No Jrnl Ref	11/30/2021/Retiree Medical				
					adjustments for Novembe		0.00		15.23
01/06/2022	GL_JOURNAL	PRM0476892	3733	No Jrnl Ref	12/31/2021/Retiree Medical				
					adjustments for Decembe		0.00		13.40
02/08/2022	GL_JOURNAL	PRM0478622	8763	No Jrnl Ref	01/31/2022/Retiree Medical				
					adjustments for January		0.00		16.20
03/08/2022	GL_JOURNAL	PRM0480052	7042	No Jrnl Ref	02/28/2022/Retiree Medical				
					adjustments for Februar		0.00		16.21
04/07/2022	GL_JOURNAL	PRM0481690	3851	No Jrnl Ref	03/31/2022/Retiree Medical				
					adjustments for March 2		0.00		15.96
05/05/2022	GL_JOURNAL	PRM0483592	8732	No Jrnl Ref	04/30/2022/Retiree Medical				
					adjustments for April 2		0.00		16.33
05/05/2022	GL_JOURNAL	PRM0483592	8733	No Jrnl Ref	04/30/2022/Retiree Medical				
					adjustments for April 2		0.00		-0.10
06/08/2022	GL_JOURNAL	PRM0486183	5059	No Jrnl Ref	05/31/2022/Retiree Medical				
					adjustments for May 202		0.00		6.62
07/08/2022	GL_JOURNAL	PRM0488121	3396	No Jrnl Ref	06/30/2022/Retiree Medical				
					adjustments for June 20		0.00		9.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	3702	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class	

Number of Transactions	14	Totals	39.74	181.00	0.00	0.00	141.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	3995	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clbfd	

06/23/2021	GL_BD_JRNL	ORG0466503	2449	07/01/2021/Load 2021-22 Board-Approved Original Bu				101.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.37
10/28/2021	GL_JOURNAL	PAY0473405	40792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.37
11/24/2021	GL_JOURNAL	PAY0475232	41559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.37
12/29/2021	GL_JOURNAL	PAY0476618	42390	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.37
01/28/2022	GL_JOURNAL	PAY0477988	41686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.37
02/25/2022	GL_JOURNAL	PAY0479669	42815	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.37
03/29/2022	GL_JOURNAL	PAY0481163	43230	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.37
04/27/2022	GL_JOURNAL	PAY0482994	43593	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.37
05/26/2022	GL_JOURNAL	PAY0485217	43297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.46
06/29/2022	GL_JOURNAL	PAY0487423	44088	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.86

Number of Transactions	11	Totals	35.72	101.00	0.00	0.00	65.28
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Number of Transactions	189	Account	Totals 3000s	10,651.77	49,012.00	0.00	0.00	38,360.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies	

05/28/2021	GL_BD_JRNL	PRE0465180	1626	07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00	0.00	0.00
06/18/2021	GL_BD_JRNL	0000466327	1	07/01/2021/Transfer of appropriations within 0215				-200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1470	07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1630	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,001.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470447	1	Bear Communications Inc/172287/Battery Lithium-Ion				0.00	208.00	0.00	0.00
09/13/2021	PO_POENC	0000386992	1	RREQ470447	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	0.00	150.85	0.00
09/13/2021	PO_POENC	0000386992	1	RREQ470447	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	-208.00	0.00	0.00
09/22/2021	PO_POENC	0000387575	4	RREQ471777	ACCO BRAND-001/Ultima 65 EZ 1.5mil 25in x 500ft -			0.00	0.00	0.00	0.00
09/22/2021	PO_POENC	0000387575	4	RREQ471777	ACCO BRAND-001/Ultima 65 EZ 1.5mil 25in x 500ft -			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	
0215	60101	00	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
09/22/2021	PO_POENC	0000387575	4	RREQ471777	ACCO BRAND-001/Ultima 65 EZ 1.5mil 25in x 500ft -		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	2	RREQ471777	ACCO BRAND-001/EMA ULTIMA 65-2 for 1710740B - 252		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	2	RREQ471777	ACCO BRAND-001/EMA ULTIMA 65-2 for 1710740B - 252		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	2	RREQ471777	ACCO BRAND-001/EMA ULTIMA 65-2 for 1710740B - 252		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	1	RREQ471777	ACCO BRAND-001/Ultima 65 Machine + Film + Service		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	1	RREQ471777	ACCO BRAND-001/Ultima 65 Machine + Film + Service		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	1	RREQ471777	ACCO BRAND-001/Ultima 65 Machine + Film + Service		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	2	RREQ471777	ACCO BRAND-001/EMA ULTIMA 65-2 for 1710740B - 252		0.00		0.00	0.00	
09/22/2021	PO_POENC	0000387575	4	RREQ471777	ACCO BRAND-001/Ultima 65 EZ 1.5mil 25in x 500ft -		0.00		0.00	0.00	
09/27/2021	AP_VOUCHER	01203760	1	P0000386992	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-150.85	
09/27/2021	AP_VOUCHER	01203760	1	P0000386992	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	172.40	
09/28/2021	GL_BD_JRNL	0000471873	5		09/28/2021/Transfer of appropriations within multi		-200.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1868	APPLE.COM/	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	106.67	
11/09/2021	GL_JOURNAL	PCD0474280	1728	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	26.93	
11/09/2021	GL_JOURNAL	PCD0474280	1729	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	19.02	
11/09/2021	GL_JOURNAL	PCD0474280	1738	MICHAELS S	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	371.78	
03/10/2022	GL_BD_JRNL	0000480255	79		03/10/2022/Transfer of appropriations for multiple		12,844.00		0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482289	6		04/15/2022/Transfer of appropriations for multiple		-1,460.00		0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	328	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	22.60	
05/11/2022	GL_JOURNAL	PCD0484056	329	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	204.66	
05/11/2022	GL_JOURNAL	PCD0484056	330	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	176.68	
05/11/2022	GL_JOURNAL	PCD0484056	331	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	369.56	
05/11/2022	GL_JOURNAL	PCD0484056	332	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	-88.34	
05/11/2022	GL_JOURNAL	PCD0484056	333	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	-88.34	
05/11/2022	GL_JOURNAL	PCD0484056	354	HOBBY-LOBB	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	352.23	
06/10/2022	GL_JOURNAL	PCD0486396	3533	MICHAELS S	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	250.52	
06/10/2022	GL_JOURNAL	PCD0486396	3534	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	192.82	
06/10/2022	GL_JOURNAL	PCD0486396	3535	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	12.49	
06/10/2022	GL_JOURNAL	PCD0486396	3536	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	9.69	
07/12/2022	GL_JOURNAL	PCD0488299	2860	WAL-MART #	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	119.19	
Number of Transactions 40						Totals	9,754.44	11,985.00	0.00	0.00	2,230.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	2100	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0215	60101	00	4301	2100	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
09/28/2021	GL_BD_JRNL	0000471873	6		09/28/2021/Transfer of appropriations within multi				
11/05/2021	REQ_PREENC	REQ475381	1		H & R Ventures LLC/128620/XL MensNavy Cotton Tees	200.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	1		H & R Ventures LLC/128620/XL MensNavy Cotton Tees	0.00	52.50	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	2		H & R Ventures LLC/128620/XXL Mens Navy cotton Tee	0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	2		H & R Ventures LLC/128620/XXL Mens Navy cotton Tee	0.00	62.50	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	3		H & R Ventures LLC/128620/XL Mens Cotton Hoodies (	0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	3		H & R Ventures LLC/128620/XXL Mens Cotton Hoodies (	0.00	122.50	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	4		H & R Ventures LLC/128620/XXL Mens cotton Hoodies	0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	4		H & R Ventures LLC/128620/XXL Mens cotton Hoodies	0.00	147.50	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	5		H & R Ventures LLC/128620/XL Mens Port Authority P	0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	5		H & R Ventures LLC/128620/XL Mens Port Authority P	0.00	225.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	6		H & R Ventures LLC/128620/XXL Mens Port Authority	0.00	0.00	0.00	0.00
11/05/2021	REQ_PREENC	REQ475381	6		H & R Ventures LLC/128620/XXL Mens Port Authority	0.00	137.50	0.00	0.00
11/12/2021	PO_POENC	0000390113	3	RREQ475381	KONGO GEAR-001/XL Mens Cotton Hoodies (#PC78H)	0.00	-122.50	0.00	0.00
11/12/2021	PO_POENC	0000390113	3	RREQ475381	KONGO GEAR-001/XL Mens Cotton Hoodies (#PC78H)	0.00	0.00	-131.99	0.00
11/12/2021	PO_POENC	0000390113	3	RREQ475381	KONGO GEAR-001/XL Mens Cotton Hoodies (#PC78H)	0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390113	3	RREQ475381	KONGO GEAR-001/XL Mens Cotton Hoodies (#PC78H)	0.00	0.00	131.99	0.00
11/12/2021	PO_POENC	0000390113	3	RREQ475381	KONGO GEAR-001/XL Mens Cotton Hoodies (#PC78H)	0.00	0.00	131.99	0.00
11/12/2021	PO_POENC	0000390113	4	RREQ475381	KONGO GEAR-001/XXL Mens cotton Hoodies (#PC78H0	0.00	-147.50	0.00	0.00
11/12/2021	PO_POENC	0000390113	1	RREQ475381	KONGO GEAR-001/XL MensNavy Cotton Tees (#2001W/PC4	0.00	0.00	56.57	0.00
11/12/2021	PO_POENC	0000390113	2	RREQ475381	KONGO GEAR-001/XXL Mens Navy cotton Tees (#2001W/P	0.00	-62.50	0.00	0.00
11/12/2021	PO_POENC	0000390113	2	RREQ475381	KONGO GEAR-001/XXL Mens Navy cotton Tees (#2001W/P	0.00	0.00	-67.34	0.00
11/12/2021	PO_POENC	0000390113	2	RREQ475381	KONGO GEAR-001/XXL Mens Navy cotton Tees (#2001W/P	0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390113	2	RREQ475381	KONGO GEAR-001/XXL Mens Navy cotton Tees (#2001W/P	0.00	0.00	67.34	0.00
11/12/2021	PO_POENC	0000390113	2	RREQ475381	KONGO GEAR-001/XXL Mens Navy cotton Tees (#2001W/P	0.00	0.00	67.34	0.00
11/12/2021	PO_POENC	0000390113	6	RREQ475381	KONGO GEAR-001/XXL Mens Port Authority Polos (#k81	0.00	0.00	148.16	0.00
11/12/2021	PO_POENC	0000390113	6	RREQ475381	KONGO GEAR-001/XXL Mens Port Authority Polos (#k81	0.00	-137.50	0.00	0.00
11/12/2021	PO_POENC	0000390113	1	RREQ475381	KONGO GEAR-001/XL MensNavy Cotton Tees (#2001W/PC4	0.00	-52.50	0.00	0.00
11/12/2021	PO_POENC	0000390113	1	RREQ475381	KONGO GEAR-001/XL MensNavy Cotton Tees (#2001W/PC4	0.00	0.00	56.57	0.00
11/12/2021	PO_POENC	0000390113	1	RREQ475381	KONGO GEAR-001/XL MensNavy Cotton Tees (#2001W/PC4	0.00	0.00	-56.57	0.00
11/12/2021	PO_POENC	0000390113	1	RREQ475381	KONGO GEAR-001/XL MensNavy Cotton Tees (#2001W/PC4	0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390113	5	RREQ475381	KONGO GEAR-001/XL Mens Port Authority Polos (#K810	0.00	0.00	242.44	0.00
11/12/2021	PO_POENC	0000390113	5	RREQ475381	KONGO GEAR-001/XL Mens Port Authority Polos (#K810	0.00	0.00	242.44	0.00
11/12/2021	PO_POENC	0000390113	5	RREQ475381	KONGO GEAR-001/XL Mens Port Authority Polos (#K810	0.00	-225.00	0.00	0.00
11/12/2021	PO_POENC	0000390113	6	RREQ475381	KONGO GEAR-001/XXL Mens Port Authority Polos (#k81	0.00	0.00	-148.16	0.00
11/12/2021	PO_POENC	0000390113	6	RREQ475381	KONGO GEAR-001/XXL Mens Port Authority Polos (#k81	0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390113	6	RREQ475381	KONGO GEAR-001/XXL Mens Port Authority Polos (#k81	0.00	0.00	148.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
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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>				
0215	60101	00	4301	2100	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
11/12/2021	PO_POENC	0000390113	4	RREQ475381	KONGO GEAR-001/XXL Mens cotton Hoodies (#PC78H0		0.00	0.00	-158.93	0.00		
11/12/2021	PO_POENC	0000390113	4	RREQ475381	KONGO GEAR-001/XXL Mens cotton Hoodies (#PC78H0		0.00	0.00	0.00	0.00		
11/12/2021	PO_POENC	0000390113	4	RREQ475381	KONGO GEAR-001/XXL Mens cotton Hoodies (#PC78H0		0.00	0.00	158.93	0.00		
11/12/2021	PO_POENC	0000390113	4	RREQ475381	KONGO GEAR-001/XXL Mens cotton Hoodies (#PC78H0		0.00	0.00	158.93	0.00		
11/12/2021	PO_POENC	0000390113	5	RREQ475381	KONGO GEAR-001/XL Mens Port Authority Polos (#K810		0.00	0.00	-242.44	0.00		
11/12/2021	PO_POENC	0000390113	5	RREQ475381	KONGO GEAR-001/XL Mens Port Authority Polos (#K810		0.00	0.00	0.00	0.00		
12/16/2021	AP_VOUCHER	01215812	1	P0000390113	KONGO GEAR-001/XL MensNavy Cotton Tees (#2001		0.00	0.00	0.00	56.57		
12/16/2021	AP_VOUCHER	01215812	1	P0000390113	KONGO GEAR-001/XL MensNavy Cotton Tees (#2001		0.00	0.00	-56.57	0.00		
12/16/2021	AP_VOUCHER	01215812	2	P0000390113	KONGO GEAR-001/XXL Mens Navy cotton Tees (#20		0.00	0.00	0.00	67.34		
12/16/2021	AP_VOUCHER	01215812	2	P0000390113	KONGO GEAR-001/XXL Mens Navy cotton Tees (#20		0.00	0.00	-67.34	0.00		
12/16/2021	AP_VOUCHER	01215812	3	P0000390113	KONGO GEAR-001/XL Mens Cotton Hoodies (#PC78H		0.00	0.00	0.00	131.99		
12/16/2021	AP_VOUCHER	01215812	3	P0000390113	KONGO GEAR-001/XL Mens Cotton Hoodies (#PC78H		0.00	0.00	-131.99	0.00		
12/16/2021	AP_VOUCHER	01215812	4	P0000390113	KONGO GEAR-001/XXL Mens cotton Hoodies (#PC78		0.00	0.00	0.00	158.93		
12/16/2021	AP_VOUCHER	01215812	4	P0000390113	KONGO GEAR-001/XXL Mens cotton Hoodies (#PC78		0.00	0.00	-158.93	0.00		
12/16/2021	AP_VOUCHER	01215812	5	P0000390113	KONGO GEAR-001/XL Mens Port Authority Polos (		0.00	0.00	0.00	242.44
12/16/2021	AP_VOUCHER	01215812	5	P0000390113	KONGO GEAR-001/XL Mens Port Authority Polos (		0.00	0.00	-242.44	0.00
12/16/2021	AP_VOUCHER	01215812	6	P0000390113	KONGO GEAR-001/XXL Mens Port Authority Polos		0.00	0.00	0.00	148.16		
12/16/2021	AP_VOUCHER	01215812	6	P0000390113	KONGO GEAR-001/XXL Mens Port Authority Polos		0.00	0.00	-148.16	0.00		
03/10/2022	GL_BD_JRNL	0000480255	80		03/10/2022/Transfer of appropriations for multiple		606.00	0.00	0.00	0.00		
Number of Transactions 56							Totals	0.57	806.00	0.00	0.00	805.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4491	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized										
05/28/2021	GL_BD_JRNL	PRE0465180	1627				250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1471				-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1631				1,000.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471777	1				0.00	2,045.68	0.00	0.00
09/21/2021	REQ_PREENC	REQ471777	2				0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471777	3				0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471777	4				0.00	0.00	0.00	0.00
09/22/2021	PO_POENC	0000387575	2	RREQ471777	ACCO BRAND-001/EMA ULTIMA 65-2 for 1710740B - 252		0.00	0.00	0.00	0.00
09/22/2021	PO_POENC	0000387575	3	RREQ471777	ACCO BRAND-001/LAMINATOR GBC ULTIMA 65 EZ LOAD REA		0.00	0.00	2,204.22	0.00
09/22/2021	PO_POENC	0000387575	3	RREQ471777	ACCO BRAND-001/LAMINATOR GBC ULTIMA 65 EZ LOAD REA		0.00	0.00	2,204.22	0.00
09/22/2021	PO_POENC	0000387575	4	RREQ471777	ACCO BRAND-001/Ultima 65 EZ 1.5mil 25in x 500ft -		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							
0215	60101	00	4491	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized															
09/22/2021	PO_POENC	0000387575	3	RREQ471777	ACCO BRAND-001/LAMINATOR GBC ULTIMA 65 EZ LOAD REA				0.00	0.00		-2.35	0.00		
09/22/2021	PO_POENC	0000387575	3	RREQ471777	ACCO BRAND-001/LAMINATOR GBC ULTIMA 65 EZ LOAD REA				0.00	0.00		-2,204.22	0.00		
09/22/2021	PO_POENC	0000387575	3	RREQ471777	ACCO BRAND-001/LAMINATOR GBC ULTIMA 65 EZ LOAD REA				0.00	0.00		0.00	0.00		
09/22/2021	PO_POENC	0000387575	1	RREQ471777	ACCO BRAND-001/Ultima 65 Machine + Film + Service				0.00	-2,045.68		0.00	0.00		
02/10/2022	AP_VOUCHER	01223070	3	P0000387575	ACCO BRAND-001/LAMINATOR GBC ULTIMA 65 EZ LOA				0.00	0.00		0.00	2,201.87		
02/10/2022	AP_VOUCHER	01223070	3	P0000387575	ACCO BRAND-001/LAMINATOR GBC ULTIMA 65 EZ LOA				0.00	0.00		-2,201.87	0.00		
03/10/2022	GL_BD_JRNL	0000480255	81		03/10/2022/Transfer of appropriations for multiple				1,202.00	0.00		0.00	0.00		
Number of Transactions 18									Totals	0.13	2,202.00	0.00	0.00	2,201.87	
Number of Transactions 114									Account	Totals 4000s	9,755.14	14,993.00	0.00	0.00	5,237.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	5801	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5801 - Consultants <=\$25K															
04/07/2022	REQ_PREENC	REQ485781	9		101767/Normal Heights Birch Aquarium				0.00	1,460.00		0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482289	5		04/15/2022/Transfer of appropriations for multiple				1,460.00	0.00		0.00	0.00		
06/01/2022	PO_POENC	0000400591	2	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00	0.00		1,460.00	0.00		
06/01/2022	PO_POENC	0000400591	2	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00	-1,460.00		0.00	0.00		
Number of Transactions 4									Totals	0.00	1,460.00	0.00	1,460.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	5917	2100	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones															
06/18/2021	GL_BD_JRNL	0000466327	2		07/01/2021/Transfer of appropriations within 0215				200.00	0.00		0.00	0.00		
06/18/2021	REQ_PREENC	REQ467332	1		AT&T/172287/Account 287301114380: AT&T Cell Phone				0.00	540.00		0.00	0.00		
07/12/2021	PO_POENC	0000371508	1	No REQ.	AT&T-002/Account 287301114380: AT&T Cell Phone Ser				0.00	0.00		692.11	0.00		
09/14/2021	PO_POENC	0000387044	1	RREQ467332	AT&T-002/Account 287301114380: AT&T Cell Phone Ser				0.00	0.00		540.00	0.00		
09/14/2021	PO_POENC	0000387044	1	RREQ467332	AT&T-002/Account 287301114380: AT&T Cell Phone Ser				0.00	-540.00		0.00	0.00		
09/23/2021	AP_VOUCHER	01203168	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel				0.00	0.00		0.00	44.48		
09/23/2021	AP_VOUCHER	01203168	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel				0.00	0.00		-44.48	0.00		
09/23/2021	AP_VOUCHER	01203169	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel				0.00	0.00		-44.48	0.00		
09/23/2021	AP_VOUCHER	01203169	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel				0.00	0.00		0.00	44.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	00	5917	2100	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones														
09/23/2021	AP_VOUCHER	01203170	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.48	0.00		
09/23/2021	AP_VOUCHER	01203170	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.48		
01/13/2022	AP_VOUCHER	01218564	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.42	0.00		
01/13/2022	AP_VOUCHER	01218564	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.42		
01/13/2022	AP_VOUCHER	01218565	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.42		
01/13/2022	AP_VOUCHER	01218565	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.42	0.00		
01/13/2022	AP_VOUCHER	01218566	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.42		
01/13/2022	AP_VOUCHER	01218566	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.42	0.00		
01/26/2022	AP_VOUCHER	01220846	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.35		
01/26/2022	AP_VOUCHER	01220846	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.35	0.00		
03/09/2022	AP_VOUCHER	01227064	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.37		
03/09/2022	AP_VOUCHER	01227064	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.37	0.00		
03/10/2022	GL_BD_JRNL	0000480255	82		03/10/2022/Transfer of appropriations for multiple				1,033.00	0.00	0.00	0.00		
04/22/2022	AP_VOUCHER	01234779	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.33		
04/22/2022	AP_VOUCHER	01234779	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.33	0.00		
06/08/2022	AP_VOUCHER	01244301	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.37		
06/08/2022	AP_VOUCHER	01244301	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.37	0.00		
06/09/2022	AP_VOUCHER	01244469	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	0.00	44.33		
06/09/2022	AP_VOUCHER	01244469	1	P0000387044	AT&T-002/Account	287301114380	AT&T Cel		0.00	0.00	-44.33	0.00		
Number of Transactions 28									Totals	0.89	1,233.00	0.00	743.66	488.45

Number of Transactions 32									Account	Totals 5000s	0.89	2,693.00	0.00	2,203.66	488.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	21	4301	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
08/25/2021	GL_BD_JRNL	0000470436	2		08/25/2021/Open zero dollar budget strings while a				0.00	0.00	0.00	0.00
09/23/2021	GL_BD_JRNL	0000471681	67		09/23/2021/Transfer of appropriations for various				24,816.00	0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476779	1		Rasix Computer Center Inc/172287/PRINTER HP LASERJ				0.00	2,624.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476779	2		Rasix Computer Center Inc/172287/PRINTER HP LASERJ				0.00	431.00	0.00	0.00
12/02/2021	PO_POENC	0000390922	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS				0.00	-2,624.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	1		School Specialty Supply/172287/Childcraft Backpack				0.00	475.20	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	2		School Specialty Supply/172287/Sparco 4-in-1 Stora				0.00	280.50	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	3		School Specialty Supply/172287/Spracht Blunote 2 P				0.00	53.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/02/2021	REQ_PREENC	REQ476794	4		School Specialty	Supply/172287/Creative Teaching P		0.00	304.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	5		School Specialty	Supply/172287/Monaco Portable Del		0.00	493.80	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	6		School Specialty	Supply/172287/Monaco Portable Del		0.00	467.40	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	61		School Specialty	Supply/172287/Surebonder Ultra Mi		0.00	8.90	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	62		School Specialty	Supply/172287/Surebonder Ultra St		0.00	10.72	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	63		School Specialty	Supply/172287/Gorilla Glue Mini H		0.00	7.78	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	64		School Specialty	Supply/172287/Elmer's CraftBond H		0.00	5.65	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	65		School Specialty	Supply/172287/Lysol Lysol Linen D		0.00	102.54	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	55		School Specialty	Supply/172287/Maped Vertical Cove		0.00	131.88	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	56		School Specialty	Supply/172287/School Smart Dual T		0.00	7.53	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	57		School Specialty	Supply/172287/Elmer's Extra Stren		0.00	142.20	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	58		School Specialty	Supply/172287/Hasbro Monopoly Jun		0.00	20.66	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	59		School Specialty	Supply/172287/Surebonder Glue Gun		0.00	7.21	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	60		School Specialty	Supply/172287/Gorilla Glue Mini D		0.00	12.02	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	49		School Specialty	Supply/172287/Simplay3 Carry & Go		0.00	43.35	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	50		School Specialty	Supply/172287/School Specialty Pr		0.00	112.64	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	51		School Specialty	Supply/172287/Hasbro Monopoly Jun		0.00	18.45	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	52		School Specialty	Supply/172287/Mattel Uno Card Gam		0.00	35.07	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	53		School Specialty	Supply/172287/Briar Patch I Spy M		0.00	45.10	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	54		School Specialty	Supply/172287/I Spy Pre-School Ga		0.00	32.88	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	43		School Specialty	Supply/172287/Melissa & Doug Delu		0.00	145.01	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	44		School Specialty	Supply/172287/Melissa & Doug Take		0.00	33.27	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	45		School Specialty	Supply/172287/Melissa & Doug Serv		0.00	37.95	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	46		School Specialty	Supply/172287/Melissa & Doug Take		0.00	39.97	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	47		School Specialty	Supply/172287/Melissa & Doug Take		0.00	39.97	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	48		School Specialty	Supply/172287/Melissa & Doug Take		0.00	39.97	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	37		School Specialty	Supply/172287/Melissa & Doug Occu		0.00	24.56	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	38		School Specialty	Supply/172287/Melissa & Doug Magn		0.00	15.98	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	39		School Specialty	Supply/172287/Melissa & Doug Abby		0.00	24.56	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	40		School Specialty	Supply/172287/Melissa & Doug Magn		0.00	15.98	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	41		School Specialty	Supply/172287/Childcraft Multi-Et		0.00	96.13	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	42		School Specialty	Supply/172287/Melissa & Doug Wood		0.00	27.03	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	31		School Specialty	Supply/172287/Melissa & Doug Wood		0.00	36.26	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	32		School Specialty	Supply/172287/Melissa & Doug Nurs		0.00	33.92	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	33		School Specialty	Supply/172287/Melissa & Doug Arou		0.00	36.26	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	34		School Specialty	Supply/172287/Melissa & Doug Hi-R		0.00	192.26	0.00	0.00
12/02/2021	REQ_PREENC	REQ476794	35		School Specialty	Supply/172287/Marvel Education Co		0.00	35.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0215	60101	21	4301	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
12/02/2021	REQ_PREENC	REQ476794	36		School Specialty Supply/172287/Melissa & Doug Juli					0.00		15.98	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	25		School Specialty Supply/172287/Tatco Programmable					0.00		89.92	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	26		School Specialty Supply/172287/Melissa & Doug Alph					0.00		45.10	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	27		School Specialty Supply/172287/Melissa & Doug Pets					0.00		28.46	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	28		School Specialty Supply/172287/Melissa & Doug Wood					0.00		36.26	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	29		School Specialty Supply/172287/Melissa & Doug Farm					0.00		36.26	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	30		School Specialty Supply/172287/Melissa & Doug Arou					0.00		36.26	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	19		School Specialty Supply/172287/Genuine Joe Reclosa					0.00		43.74	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	20		School Specialty Supply/172287/SC Johnson Ziploc 2					0.00		97.10	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	21		School Specialty Supply/172287/Crayola Dry Erase W					0.00		19.20	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	22		School Specialty Supply/172287/BIC Intensity Low O					0.00		24.30	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	23		School Specialty Supply/172287/Integra Dry Erase M					0.00		158.40	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	24		School Specialty Supply/172287/BIC Intensity Low O					0.00		263.82	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	13		School Specialty Supply/172287/DIGCare Anti-bacter					0.00		113.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	14		School Specialty Supply/172287/Nice-Pak Sani-Hands					0.00		51.65	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	15		School Specialty Supply/172287/3M Pre-Moistened No					0.00		30.78	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	16		School Specialty Supply/172287/Fellowes Paper Shre					0.00		8.76	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	17		School Specialty Supply/172287/Genuine Joe Reclosa					0.00		49.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	18		School Specialty Supply/172287/Genuine Joe Reclosa					0.00		180.94	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	7		School Specialty Supply/172287/Paxar Monarch Plast					0.00		12.84	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	8		School Specialty Supply/172287/Brother PTD600 Desk					0.00		184.14	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	9		School Specialty Supply/172287/Dymo LabelWriter Pa					0.00		93.57	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	10		School Specialty Supply/172287/Dymo LabelWriter 40					0.00		51.84	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	11		School Specialty Supply/172287/Fellowes Saturn 3i					0.00		293.88	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476794	12		School Specialty Supply/172287/Lysol Disinfecting					0.00		134.50	0.00	0.00	
12/03/2021	PO_POENC	0000390979	1	RREQ476794	SCHOOL SPECIAL/Childcraft Backpack Clear Large					0.00		-475.20	0.00	0.00	
12/03/2021	PO_POENC	0000390979	1	RREQ476794	SCHOOL SPECIAL/Childcraft Backpack Clear Large					0.00		0.00	512.03	0.00	
12/03/2021	PO_POENC	0000390979	2	RREQ476794	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set 6 x 9					0.00		-280.50	0.00	0.00	
12/03/2021	PO_POENC	0000390979	2	RREQ476794	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set 6 x 9					0.00		0.00	302.24	0.00	
12/03/2021	PO_POENC	0000390979	3	RREQ476794	SCHOOL SPECIAL/Spracht Blunote 2 Portable Wireless					0.00		-53.10	0.00	0.00	
12/03/2021	PO_POENC	0000390979	3	RREQ476794	SCHOOL SPECIAL/Spracht Blunote 2 Portable Wireless					0.00		0.00	57.22	0.00	
12/03/2021	PO_POENC	0000390979	64	RREQ476794	SCHOOL SPECIAL/Elmer's CraftBond Hot Glue Sticks D					0.00		0.00	6.09	0.00	
12/03/2021	PO_POENC	0000390979	64	RREQ476794	SCHOOL SPECIAL/Elmer's CraftBond Hot Glue Sticks D					0.00		-5.65	0.00	0.00	
12/03/2021	PO_POENC	0000390979	65	RREQ476794	SCHOOL SPECIAL/Lysol Lysol Linen Disinfectant Spra					0.00		0.00	110.49	0.00	
12/03/2021	PO_POENC	0000390979	65	RREQ476794	SCHOOL SPECIAL/Lysol Lysol Linen Disinfectant Spra					0.00		-102.54	0.00	0.00	
12/03/2021	PO_POENC	0000390979	61	RREQ476794	SCHOOL SPECIAL/Surebonder Ultra Mini Glue Gun Dual					0.00		-8.90	0.00	0.00	
12/03/2021	PO_POENC	0000390979	61	RREQ476794	SCHOOL SPECIAL/Surebonder Ultra Mini Glue Gun Dual					0.00		0.00	9.59	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/03/2021	PO_POENC	0000390979	62	RREQ476794	SCHOOL SPECIAL/Surebonder Ultra Standard Glue Gun		0.00		0.00
12/03/2021	PO_POENC	0000390979	62	RREQ476794	SCHOOL SPECIAL/Surebonder Ultra Standard Glue Gun		0.00	-10.72	0.00
12/03/2021	PO_POENC	0000390979	63	RREQ476794	SCHOOL SPECIAL/Gorilla Glue Mini Hot Glue Sticks P		0.00	-7.78	0.00
12/03/2021	PO_POENC	0000390979	63	RREQ476794	SCHOOL SPECIAL/Gorilla Glue Mini Hot Glue Sticks P		0.00	0.00	8.38
12/03/2021	PO_POENC	0000390979	58	RREQ476794	SCHOOL SPECIAL/Westcott Glue Pen with Color Change		0.00	0.00	22.26
12/03/2021	PO_POENC	0000390979	58	RREQ476794	SCHOOL SPECIAL/Westcott Glue Pen with Color Change		0.00	-20.66	0.00
12/03/2021	PO_POENC	0000390979	59	RREQ476794	SCHOOL SPECIAL/Surebonder Glue Gun Surface Protect		0.00	0.00	7.77
12/03/2021	PO_POENC	0000390979	59	RREQ476794	SCHOOL SPECIAL/Surebonder Glue Gun Surface Protect		0.00	-7.21	0.00
12/03/2021	PO_POENC	0000390979	60	RREQ476794	SCHOOL SPECIAL/Gorilla Glue Mini Dual Temp Hot Glu		0.00	-12.02	0.00
12/03/2021	PO_POENC	0000390979	60	RREQ476794	SCHOOL SPECIAL/Gorilla Glue Mini Dual Temp Hot Glu		0.00	0.00	12.95
12/03/2021	PO_POENC	0000390979	55	RREQ476794	SCHOOL SPECIAL/Maped Vertical Covered Pencil Sharp		0.00	0.00	142.10
12/03/2021	PO_POENC	0000390979	55	RREQ476794	SCHOOL SPECIAL/Maped Vertical Covered Pencil Sharp		0.00	-131.88	0.00
12/03/2021	PO_POENC	0000390979	56	RREQ476794	SCHOOL SPECIAL/School Smart Dual Temperature Mini		0.00	0.00	8.11
12/03/2021	PO_POENC	0000390979	56	RREQ476794	SCHOOL SPECIAL/School Smart Dual Temperature Mini		0.00	-7.53	0.00
12/03/2021	PO_POENC	0000390979	57	RREQ476794	SCHOOL SPECIAL/Elmer's Extra Strength Glue Sticks		0.00	0.00	153.22
12/03/2021	PO_POENC	0000390979	57	RREQ476794	SCHOOL SPECIAL/Elmer's Extra Strength Glue Sticks		0.00	-142.20	0.00
12/03/2021	PO_POENC	0000390979	52	RREQ476794	SCHOOL SPECIAL/Mattel Uno Card Game		0.00	0.00	37.79
12/03/2021	PO_POENC	0000390979	52	RREQ476794	SCHOOL SPECIAL/Mattel Uno Card Game		0.00	-35.07	0.00
12/03/2021	PO_POENC	0000390979	53	RREQ476794	SCHOOL SPECIAL/Briar Patch I Spy Memory Game Ages		0.00	0.00	48.60
12/03/2021	PO_POENC	0000390979	53	RREQ476794	SCHOOL SPECIAL/Briar Patch I Spy Memory Game Ages		0.00	-45.10	0.00
12/03/2021	PO_POENC	0000390979	54	RREQ476794	SCHOOL SPECIAL/I Spy Pre-School Game		0.00	0.00	35.43
12/03/2021	PO_POENC	0000390979	54	RREQ476794	SCHOOL SPECIAL/I Spy Pre-School Game		0.00	-32.88	0.00
12/03/2021	PO_POENC	0000390979	49	RREQ476794	SCHOOL SPECIAL/Simplay3 Carry & Go Road to Rail Ta		0.00	0.00	46.71
12/03/2021	PO_POENC	0000390979	49	RREQ476794	SCHOOL SPECIAL/Simplay3 Carry & Go Road to Rail Ta		0.00	-43.35	0.00
12/03/2021	PO_POENC	0000390979	50	RREQ476794	SCHOOL SPECIAL/School Specialty Primary Favorite G		0.00	0.00	121.37
12/03/2021	PO_POENC	0000390979	50	RREQ476794	SCHOOL SPECIAL/School Specialty Primary Favorite G		0.00	-112.64	0.00
12/03/2021	PO_POENC	0000390979	51	RREQ476794	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00	0.00	19.88
12/03/2021	PO_POENC	0000390979	51	RREQ476794	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00	-18.45	0.00
12/03/2021	PO_POENC	0000390979	46	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Town 18 W		0.00	-39.97	0.00
12/03/2021	PO_POENC	0000390979	46	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Town 18 W		0.00	0.00	43.07
12/03/2021	PO_POENC	0000390979	47	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Farm 17 W		0.00	-39.97	0.00
12/03/2021	PO_POENC	0000390979	47	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Farm 17 W		0.00	0.00	43.07
12/03/2021	PO_POENC	0000390979	48	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Railroad		0.00	-39.97	0.00
12/03/2021	PO_POENC	0000390979	48	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Railroad		0.00	0.00	43.07
12/03/2021	PO_POENC	0000390979	43	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Deluxe Wooden Railwa		0.00	0.00	156.25
12/03/2021	PO_POENC	0000390979	43	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Deluxe Wooden Railwa		0.00	-145.01	0.00
12/03/2021	PO_POENC	0000390979	44	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Town Play		0.00	0.00	35.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/03/2021	PO_POENC	0000390979	44	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Take-Along Town Play		0.00		-33.27	0.00	0.00
12/03/2021	PO_POENC	0000390979	45	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Service Station Park		0.00		0.00	40.89	0.00
12/03/2021	PO_POENC	0000390979	45	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Service Station Park		0.00		-37.95	0.00	0.00
12/03/2021	PO_POENC	0000390979	40	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Magnetic Dress-Up Ni		0.00		-15.98	0.00	0.00
12/03/2021	PO_POENC	0000390979	40	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Magnetic Dress-Up Ni		0.00		0.00	17.22	0.00
12/03/2021	PO_POENC	0000390979	41	RREQ476794	SCHOOL SPECIAL/Childcraft Multi-Ethnic Family Figu		0.00		-96.13	0.00	0.00
12/03/2021	PO_POENC	0000390979	41	RREQ476794	SCHOOL SPECIAL/Childcraft Multi-Ethnic Family Figu		0.00		0.00	103.58	0.00
12/03/2021	PO_POENC	0000390979	42	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Wooden School Bus 8		0.00		-27.03	0.00	0.00
12/03/2021	PO_POENC	0000390979	42	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Wooden School Bus 8		0.00		0.00	29.12	0.00
12/03/2021	PO_POENC	0000390979	37	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Occupations Magnetic		0.00		-24.56	0.00	0.00
12/03/2021	PO_POENC	0000390979	37	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Occupations Magnetic		0.00		0.00	26.46	0.00
12/03/2021	PO_POENC	0000390979	38	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Magnetic Pretend Pla		0.00		0.00	17.22	0.00
12/03/2021	PO_POENC	0000390979	38	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Magnetic Pretend Pla		0.00		-15.98	0.00	0.00
12/03/2021	PO_POENC	0000390979	39	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Abby & Emma Magnetic		0.00		-24.56	0.00	0.00
12/03/2021	PO_POENC	0000390979	39	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Abby & Emma Magnetic		0.00		0.00	26.46	0.00
12/03/2021	PO_POENC	0000390979	34	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Hi-Rise Wooden Dollh		0.00		-192.26	0.00	0.00
12/03/2021	PO_POENC	0000390979	34	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Hi-Rise Wooden Dollh		0.00		0.00	207.16	0.00
12/03/2021	PO_POENC	0000390979	35	RREQ476794	SCHOOL SPECIAL/Marvel Education Company Career Fig		0.00		-35.48	0.00	0.00
12/03/2021	PO_POENC	0000390979	35	RREQ476794	SCHOOL SPECIAL/Marvel Education Company Career Fig		0.00		0.00	38.23	0.00
12/03/2021	PO_POENC	0000390979	36	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Julia Magnetic Dress		0.00		-15.98	0.00	0.00
12/03/2021	PO_POENC	0000390979	36	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Julia Magnetic Dress		0.00		0.00	17.22	0.00
12/03/2021	PO_POENC	0000390979	31	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Wooden Pets Sound Pu		0.00		0.00	39.07	0.00
12/03/2021	PO_POENC	0000390979	31	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Wooden Pets Sound Pu		0.00		-36.26	0.00	0.00
12/03/2021	PO_POENC	0000390979	32	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Nursery Rhymes Puzzl		0.00		0.00	36.55	0.00
12/03/2021	PO_POENC	0000390979	32	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Nursery Rhymes Puzzl		0.00		-33.92	0.00	0.00
12/03/2021	PO_POENC	0000390979	33	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Around the House Puz		0.00		0.00	39.07	0.00
12/03/2021	PO_POENC	0000390979	33	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Around the House Puz		0.00		-36.26	0.00	0.00
12/03/2021	PO_POENC	0000390979	28	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Wooden Musical Instr		0.00		0.00	39.07	0.00
12/03/2021	PO_POENC	0000390979	28	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Wooden Musical Instr		0.00		-36.26	0.00	0.00
12/03/2021	PO_POENC	0000390979	29	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Farm Animals Sound P		0.00		-36.26	0.00	0.00
12/03/2021	PO_POENC	0000390979	29	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Farm Animals Sound P		0.00		0.00	39.07	0.00
12/03/2021	PO_POENC	0000390979	30	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Around the Fire Stat		0.00		0.00	39.07	0.00
12/03/2021	PO_POENC	0000390979	30	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Around the Fire Stat		0.00		-36.26	0.00	0.00
12/03/2021	PO_POENC	0000390979	25	RREQ476794	SCHOOL SPECIAL/Tatco Programmable Timer 99 min Dig		0.00		-89.92	0.00	0.00
12/03/2021	PO_POENC	0000390979	25	RREQ476794	SCHOOL SPECIAL/Tatco Programmable Timer 99 min Dig		0.00		0.00	96.89	0.00
12/03/2021	PO_POENC	0000390979	26	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Alphabet Sound Puzzl		0.00		0.00	48.60	0.00
12/03/2021	PO_POENC	0000390979	26	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Alphabet Sound Puzzl		0.00		-45.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/03/2021	PO_POENC	0000390979	27	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Pets Jumbo Knob Puzz		0.00		0.00
12/03/2021	PO_POENC	0000390979	27	RREQ476794	SCHOOL SPECIAL/Melissa & Doug Pets Jumbo Knob Puzz		0.00	-28.46	0.00
12/03/2021	PO_POENC	0000390979	22	RREQ476794	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Toxic Dr		0.00	0.00	26.18
12/03/2021	PO_POENC	0000390979	22	RREQ476794	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Toxic Dr		0.00	-24.30	0.00
12/03/2021	PO_POENC	0000390979	23	RREQ476794	SCHOOL SPECIAL/Integra Dry Erase Marker Bullet Tip		0.00	0.00	170.68
12/03/2021	PO_POENC	0000390979	23	RREQ476794	SCHOOL SPECIAL/Integra Dry Erase Marker Bullet Tip		0.00	-158.40	0.00
12/03/2021	PO_POENC	0000390979	24	RREQ476794	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Toxic Dr		0.00	0.00	284.27
12/03/2021	PO_POENC	0000390979	24	RREQ476794	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Toxic Dr		0.00	-263.82	0.00
12/03/2021	PO_POENC	0000390979	19	RREQ476794	SCHOOL SPECIAL/Genuine Joe Reclosable Food Storage		0.00	0.00	47.13
12/03/2021	PO_POENC	0000390979	19	RREQ476794	SCHOOL SPECIAL/Genuine Joe Reclosable Food Storage		0.00	-43.74	0.00
12/03/2021	PO_POENC	0000390979	20	RREQ476794	SCHOOL SPECIAL/SC Johnson Ziploc 2-Gallon Storage		0.00	0.00	104.63
12/03/2021	PO_POENC	0000390979	20	RREQ476794	SCHOOL SPECIAL/SC Johnson Ziploc 2-Gallon Storage		0.00	-97.10	0.00
12/03/2021	PO_POENC	0000390979	21	RREQ476794	SCHOOL SPECIAL/Crayola Dry Erase Washable Crayon M		0.00	0.00	20.69
12/03/2021	PO_POENC	0000390979	21	RREQ476794	SCHOOL SPECIAL/Crayola Dry Erase Washable Crayon M		0.00	-19.20	0.00
12/03/2021	PO_POENC	0000390979	16	RREQ476794	SCHOOL SPECIAL/Fellowes Paper Shredder Performance		0.00	0.00	9.44
12/03/2021	PO_POENC	0000390979	16	RREQ476794	SCHOOL SPECIAL/Fellowes Paper Shredder Performance		0.00	-8.76	0.00
12/03/2021	PO_POENC	0000390979	17	RREQ476794	SCHOOL SPECIAL/Genuine Joe Reclosable Food Storage		0.00	0.00	52.80
12/03/2021	PO_POENC	0000390979	17	RREQ476794	SCHOOL SPECIAL/Genuine Joe Reclosable Food Storage		0.00	-49.00	0.00
12/03/2021	PO_POENC	0000390979	18	RREQ476794	SCHOOL SPECIAL/Genuine Joe Reclosable Freezer Stor		0.00	0.00	194.96
12/03/2021	PO_POENC	0000390979	18	RREQ476794	SCHOOL SPECIAL/Genuine Joe Reclosable Freezer Stor		0.00	-180.94	0.00
12/03/2021	PO_POENC	0000390979	13	RREQ476794	SCHOOL SPECIAL/DIGCare Anti-bacterial Wet Wipe 50		0.00	0.00	121.76
12/03/2021	PO_POENC	0000390979	13	RREQ476794	SCHOOL SPECIAL/DIGCare Anti-bacterial Wet Wipe 50		0.00	-113.00	0.00
12/03/2021	PO_POENC	0000390979	14	RREQ476794	SCHOOL SPECIAL/Nice-Pak Sani-Hands Hand Wipes		0.00	0.00	55.65
12/03/2021	PO_POENC	0000390979	14	RREQ476794	SCHOOL SPECIAL/Nice-Pak Sani-Hands Hand Wipes		0.00	-51.65	0.00
12/03/2021	PO_POENC	0000390979	15	RREQ476794	SCHOOL SPECIAL/3M Pre-Moistened Notebook Screen Cl		0.00	-30.78	0.00
12/03/2021	PO_POENC	0000390979	15	RREQ476794	SCHOOL SPECIAL/3M Pre-Moistened Notebook Screen Cl		0.00	0.00	33.17
12/03/2021	PO_POENC	0000390979	10	RREQ476794	SCHOOL SPECIAL/Dymo LabelWriter 400 Turbo Paper Re		0.00	-51.84	0.00
12/03/2021	PO_POENC	0000390979	10	RREQ476794	SCHOOL SPECIAL/Dymo LabelWriter 400 Turbo Paper Re		0.00	0.00	55.86
12/03/2021	PO_POENC	0000390979	11	RREQ476794	SCHOOL SPECIAL/Fellowes Saturn 3i 125 Laminator 12		0.00	-293.88	0.00
12/03/2021	PO_POENC	0000390979	11	RREQ476794	SCHOOL SPECIAL/Fellowes Saturn 3i 125 Laminator 12		0.00	0.00	316.66
12/03/2021	PO_POENC	0000390979	12	RREQ476794	SCHOOL SPECIAL/Lysol Disinfecting Wipes 3 pack Lem		0.00	-134.50	0.00
12/03/2021	PO_POENC	0000390979	12	RREQ476794	SCHOOL SPECIAL/Lysol Disinfecting Wipes 3 pack Lem		0.00	0.00	144.92
12/03/2021	PO_POENC	0000390979	7	RREQ476794	SCHOOL SPECIAL/Paxar Monarch Plastic Label Scraper		0.00	0.00	13.84
12/03/2021	PO_POENC	0000390979	7	RREQ476794	SCHOOL SPECIAL/Paxar Monarch Plastic Label Scraper		0.00	-12.84	0.00
12/03/2021	PO_POENC	0000390979	8	RREQ476794	SCHOOL SPECIAL/Brother PTD600 Desktop Label Maker		0.00	0.00	198.41
12/03/2021	PO_POENC	0000390979	8	RREQ476794	SCHOOL SPECIAL/Brother PTD600 Desktop Label Maker		0.00	-184.14	0.00
12/03/2021	PO_POENC	0000390979	9	RREQ476794	SCHOOL SPECIAL/Dymo LabelWriter Paper Rectangle La		0.00	0.00	100.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/03/2021	PO_POENC	0000390979	9	RREQ476794	SCHOOL SPECIAL/Dymo LabelWriter Paper Rectangle La		0.00		-93.57	0.00	0.00
12/03/2021	PO_POENC	0000390979	4	RREQ476794	SCHOOL SPECIAL/Creative Teaching Press Book Buddy		0.00		0.00	327.56	0.00
12/03/2021	PO_POENC	0000390979	4	RREQ476794	SCHOOL SPECIAL/Creative Teaching Press Book Buddy		0.00		-304.00	0.00	0.00
12/03/2021	PO_POENC	0000390979	5	RREQ476794	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp Bag 1		0.00		-493.80	0.00	0.00
12/03/2021	PO_POENC	0000390979	5	RREQ476794	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp Bag 1		0.00		0.00	532.07	0.00
12/03/2021	PO_POENC	0000390979	6	RREQ476794	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp Bag 1		0.00		-467.40	0.00	0.00
12/03/2021	PO_POENC	0000390979	6	RREQ476794	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp Bag 1		0.00		0.00	503.62	0.00
12/09/2021	REQ_PREENC	REQ477441	1		Staples Contract & Commercial Inc/172287/Staples C		0.00		48.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	1		Staples Contract & Commercial Inc/172287/Staples C		0.00		48.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	1		Staples Contract & Commercial Inc/172287/Staples C		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	1		Staples Contract & Commercial Inc/172287/Staples C		0.00		-48.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	2		Staples Contract & Commercial Inc/172287/Exact Vel		0.00		105.50	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	2		Staples Contract & Commercial Inc/172287/Exact Vel		0.00		105.50	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	39		Staples Contract & Commercial Inc/172287/Duracell		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	39		Staples Contract & Commercial Inc/172287/Duracell		0.00		-14.70	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	38		Staples Contract & Commercial Inc/172287/Duracell		0.00		16.26	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	38		Staples Contract & Commercial Inc/172287/Duracell		0.00		16.26	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	38		Staples Contract & Commercial Inc/172287/Duracell		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	38		Staples Contract & Commercial Inc/172287/Duracell		0.00		-16.26	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	39		Staples Contract & Commercial Inc/172287/Duracell		0.00		14.70	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	39		Staples Contract & Commercial Inc/172287/Duracell		0.00		14.70	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	36		Staples Contract & Commercial Inc/172287/Staples P		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	36		Staples Contract & Commercial Inc/172287/Staples P		0.00		-2.22	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	37		Staples Contract & Commercial Inc/172287/Swingline		0.00		44.41	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	37		Staples Contract & Commercial Inc/172287/Swingline		0.00		44.41	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	37		Staples Contract & Commercial Inc/172287/Swingline		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	37		Staples Contract & Commercial Inc/172287/Swingline		0.00		-44.41	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	35		Staples Contract & Commercial Inc/172287/Fellowes		0.00		16.53	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	35		Staples Contract & Commercial Inc/172287/Fellowes		0.00		16.53	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	35		Staples Contract & Commercial Inc/172287/Fellowes		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	35		Staples Contract & Commercial Inc/172287/Fellowes		0.00		-16.53	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	36		Staples Contract & Commercial Inc/172287/Staples P		0.00		2.22	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	36		Staples Contract & Commercial Inc/172287/Staples P		0.00		2.22	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	33		Staples Contract & Commercial Inc/172287/Swingline		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	33		Staples Contract & Commercial Inc/172287/Swingline		0.00		-10.78	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	34		Staples Contract & Commercial Inc/172287/Sharpie T		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	34		Staples Contract & Commercial Inc/172287/Sharpie T		0.00		-11.16	0.00	0.00

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

PeopleSoft GL
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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					
0215	60101	21	4301	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
12/09/2021	REQ_PREENC	REQ477441	34		Staples Contract & Commercial Inc/172287/Sharpie T				0.00		11.16	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	34		Staples Contract & Commercial Inc/172287/Sharpie T				0.00		11.16	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	32		Staples Contract & Commercial Inc/172287/TRU RED R				0.00		22.06	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	32		Staples Contract & Commercial Inc/172287/TRU RED R				0.00		22.06	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	32		Staples Contract & Commercial Inc/172287/TRU RED R				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	32		Staples Contract & Commercial Inc/172287/TRU RED R				0.00		-22.06	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	33		Staples Contract & Commercial Inc/172287/Swingline				0.00		10.78	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	33		Staples Contract & Commercial Inc/172287/Swingline				0.00		10.78	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	30		Staples Contract & Commercial Inc/172287/Staples G				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	30		Staples Contract & Commercial Inc/172287/Staples G				0.00		-2.28	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	31		Staples Contract & Commercial Inc/172287/TRU RED H				0.00		105.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	31		Staples Contract & Commercial Inc/172287/TRU RED H				0.00		105.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	31		Staples Contract & Commercial Inc/172287/TRU RED H				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	31		Staples Contract & Commercial Inc/172287/TRU RED H				0.00		-105.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	29		Staples Contract & Commercial Inc/172287/Scotch De				0.00		3.22	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	29		Staples Contract & Commercial Inc/172287/Scotch De				0.00		3.22	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	29		Staples Contract & Commercial Inc/172287/Scotch De				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	29		Staples Contract & Commercial Inc/172287/Scotch De				0.00		-3.22	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	30		Staples Contract & Commercial Inc/172287/Staples G				0.00		2.28	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	30		Staples Contract & Commercial Inc/172287/Staples G				0.00		2.28	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	27		Staples Contract & Commercial Inc/172287/Tombow MO				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	27		Staples Contract & Commercial Inc/172287/Tombow MO				0.00		-25.58	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	28		Staples Contract & Commercial Inc/172287/Brother G				0.00		36.24	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	28		Staples Contract & Commercial Inc/172287/Brother G				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	28		Staples Contract & Commercial Inc/172287/Brother G				0.00		36.24	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	28		Staples Contract & Commercial Inc/172287/Brother G				0.00		-36.24	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	26		Staples Contract & Commercial Inc/172287/Staples R				0.00		6.86	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	26		Staples Contract & Commercial Inc/172287/Staples R				0.00		6.86	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	26		Staples Contract & Commercial Inc/172287/Staples R				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	26		Staples Contract & Commercial Inc/172287/Staples R				0.00		-6.86	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	27		Staples Contract & Commercial Inc/172287/Tombow MO				0.00		25.58	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	27		Staples Contract & Commercial Inc/172287/Tombow MO				0.00		25.58	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	24		Staples Contract & Commercial Inc/172287/Staples U				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	24		Staples Contract & Commercial Inc/172287/Staples U				0.00		-16.66	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	25		Staples Contract & Commercial Inc/172287/Pilot G2				0.00		12.71	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	25		Staples Contract & Commercial Inc/172287/Pilot G2				0.00		12.71	0.00	0.00
12/09/2021	REQ_PREENC	REQ477441	25		Staples Contract & Commercial Inc/172287/Pilot G2				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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477441	25		Staples Contract & Commercial Inc/172287/Pilot G2		0.00		-12.71
12/09/2021	REQ_PREENC	REQ477441	23		Staples Contract & Commercial Inc/172287/Smead Han		0.00		18.49
12/09/2021	REQ_PREENC	REQ477441	23		Staples Contract & Commercial Inc/172287/Smead Han		0.00		18.49
12/09/2021	REQ_PREENC	REQ477441	23		Staples Contract & Commercial Inc/172287/Smead Han		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	23		Staples Contract & Commercial Inc/172287/Smead Han		0.00		-18.49
12/09/2021	REQ_PREENC	REQ477441	24		Staples Contract & Commercial Inc/172287/Staples U		0.00		16.66
12/09/2021	REQ_PREENC	REQ477441	24		Staples Contract & Commercial Inc/172287/Staples U		0.00		16.66
12/09/2021	REQ_PREENC	REQ477441	20		Staples Contract & Commercial Inc/172287/TRU RED W		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	20		Staples Contract & Commercial Inc/172287/TRU RED W		0.00		-17.13
12/09/2021	REQ_PREENC	REQ477441	22		Staples Contract & Commercial Inc/172287/Smead Han		0.00		37.88
12/09/2021	REQ_PREENC	REQ477441	22		Staples Contract & Commercial Inc/172287/Smead Han		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	22		Staples Contract & Commercial Inc/172287/Smead Han		0.00		-37.88
12/09/2021	REQ_PREENC	REQ477441	22		Staples Contract & Commercial Inc/172287/Smead Han		0.00		37.88
12/09/2021	REQ_PREENC	REQ477441	19		Staples Contract & Commercial Inc/172287/Universal		0.00		26.19
12/09/2021	REQ_PREENC	REQ477441	19		Staples Contract & Commercial Inc/172287/Universal		0.00		-26.19
12/09/2021	REQ_PREENC	REQ477441	19		Staples Contract & Commercial Inc/172287/Universal		0.00		26.19
12/09/2021	REQ_PREENC	REQ477441	19		Staples Contract & Commercial Inc/172287/Universal		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	20		Staples Contract & Commercial Inc/172287/TRU RED W		0.00		17.13
12/09/2021	REQ_PREENC	REQ477441	20		Staples Contract & Commercial Inc/172287/TRU RED W		0.00		17.13
12/09/2021	REQ_PREENC	REQ477441	17		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		1.62
12/09/2021	REQ_PREENC	REQ477441	17		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	18		Staples Contract & Commercial Inc/172287/NXT Techn		0.00		53.60
12/09/2021	REQ_PREENC	REQ477441	18		Staples Contract & Commercial Inc/172287/NXT Techn		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	18		Staples Contract & Commercial Inc/172287/NXT Techn		0.00		-53.60
12/09/2021	REQ_PREENC	REQ477441	18		Staples Contract & Commercial Inc/172287/NXT Techn		0.00		53.60
12/09/2021	REQ_PREENC	REQ477441	16		Staples Contract & Commercial Inc/172287/Tripp Lit		0.00		15.55
12/09/2021	REQ_PREENC	REQ477441	16		Staples Contract & Commercial Inc/172287/Tripp Lit		0.00		15.55
12/09/2021	REQ_PREENC	REQ477441	16		Staples Contract & Commercial Inc/172287/Tripp Lit		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	16		Staples Contract & Commercial Inc/172287/Tripp Lit		0.00		-15.55
12/09/2021	REQ_PREENC	REQ477441	17		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		-1.62
12/09/2021	REQ_PREENC	REQ477441	17		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		1.62
12/09/2021	REQ_PREENC	REQ477441	12		Staples Contract & Commercial Inc/172287/Staples C		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	12		Staples Contract & Commercial Inc/172287/Staples C		0.00		-279.18
12/09/2021	REQ_PREENC	REQ477441	13		Staples Contract & Commercial Inc/172287/Flipside		0.00		274.90
12/09/2021	REQ_PREENC	REQ477441	13		Staples Contract & Commercial Inc/172287/Flipside		0.00		274.90
12/09/2021	REQ_PREENC	REQ477441	13		Staples Contract & Commercial Inc/172287/Flipside		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	13		Staples Contract & Commercial Inc/172287/Flipside		0.00		-274.90

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477441	11		Staples Contract & Commercial Inc/172287/Post-it A		0.00		9.66
12/09/2021	REQ_PREENC	REQ477441	11		Staples Contract & Commercial Inc/172287/Post-it A		0.00		9.66
12/09/2021	REQ_PREENC	REQ477441	11		Staples Contract & Commercial Inc/172287/Post-it A		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	11		Staples Contract & Commercial Inc/172287/Post-it A		0.00		-9.66
12/09/2021	REQ_PREENC	REQ477441	12		Staples Contract & Commercial Inc/172287/Staples C		0.00		279.18
12/09/2021	REQ_PREENC	REQ477441	12		Staples Contract & Commercial Inc/172287/Staples C		0.00		279.18
12/09/2021	REQ_PREENC	REQ477441	8		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	8		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		-3.99
12/09/2021	REQ_PREENC	REQ477441	10		Staples Contract & Commercial Inc/172287/Swingline		0.00		56.37
12/09/2021	REQ_PREENC	REQ477441	10		Staples Contract & Commercial Inc/172287/Swingline		0.00		56.37
12/09/2021	REQ_PREENC	REQ477441	10		Staples Contract & Commercial Inc/172287/Swingline		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	10		Staples Contract & Commercial Inc/172287/Swingline		0.00		-56.37
12/09/2021	REQ_PREENC	REQ477441	7		Staples Contract & Commercial Inc/172287/Swingline		0.00		49.53
12/09/2021	REQ_PREENC	REQ477441	7		Staples Contract & Commercial Inc/172287/Swingline		0.00		49.53
12/09/2021	REQ_PREENC	REQ477441	7		Staples Contract & Commercial Inc/172287/Swingline		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	7		Staples Contract & Commercial Inc/172287/Swingline		0.00		-49.53
12/09/2021	REQ_PREENC	REQ477441	8		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		3.99
12/09/2021	REQ_PREENC	REQ477441	8		Staples Contract & Commercial Inc/172287/TRU RED S		0.00		3.99
12/09/2021	REQ_PREENC	REQ477441	5		Staples Contract & Commercial Inc/172287/Westcott		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	5		Staples Contract & Commercial Inc/172287/Westcott		0.00		-3.52
12/09/2021	REQ_PREENC	REQ477441	6		Staples Contract & Commercial Inc/172287/TRU RED T		0.00		7.79
12/09/2021	REQ_PREENC	REQ477441	6		Staples Contract & Commercial Inc/172287/TRU RED T		0.00		7.79
12/09/2021	REQ_PREENC	REQ477441	6		Staples Contract & Commercial Inc/172287/TRU RED T		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	6		Staples Contract & Commercial Inc/172287/TRU RED T		0.00		-7.79
12/09/2021	REQ_PREENC	REQ477441	4		Staples Contract & Commercial Inc/172287/Staples P		0.00		11.36
12/09/2021	REQ_PREENC	REQ477441	4		Staples Contract & Commercial Inc/172287/Staples P		0.00		11.36
12/09/2021	REQ_PREENC	REQ477441	4		Staples Contract & Commercial Inc/172287/Staples P		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	4		Staples Contract & Commercial Inc/172287/Staples P		0.00		-11.36
12/09/2021	REQ_PREENC	REQ477441	5		Staples Contract & Commercial Inc/172287/Westcott		0.00		3.52
12/09/2021	REQ_PREENC	REQ477441	5		Staples Contract & Commercial Inc/172287/Westcott		0.00		3.52
12/09/2021	REQ_PREENC	REQ477441	2		Staples Contract & Commercial Inc/172287/Exact Vel		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	2		Staples Contract & Commercial Inc/172287/Exact Vel		0.00		-105.50
12/09/2021	REQ_PREENC	REQ477441	3		Staples Contract & Commercial Inc/172287/BIC Round		0.00		16.05
12/09/2021	REQ_PREENC	REQ477441	3		Staples Contract & Commercial Inc/172287/BIC Round		0.00		16.05
12/09/2021	REQ_PREENC	REQ477441	3		Staples Contract & Commercial Inc/172287/BIC Round		0.00		0.00
12/09/2021	REQ_PREENC	REQ477441	3		Staples Contract & Commercial Inc/172287/BIC Round		0.00		-16.05
12/09/2021	REQ_PREENC	REQ477439	1		Staples Contract & Commercial Inc/172287/Flipside		0.00		50.98

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
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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>	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477439	1		Staples Contract & Commercial Inc/172287/Flipside		0.00		0.00
12/09/2021	REQ_PREENC	REQ477439	2		Staples Contract & Commercial Inc/172287/TRU RED 1		0.00	241.83	0.00
12/09/2021	REQ_PREENC	REQ477439	2		Staples Contract & Commercial Inc/172287/TRU RED 1		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	3		Staples Contract & Commercial Inc/172287/Manhattan		0.00	177.98	0.00
12/09/2021	REQ_PREENC	REQ477439	3		Staples Contract & Commercial Inc/172287/Manhattan		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	40		Staples Contract & Commercial Inc/172287/Expo Low		0.00	39.45	0.00
12/09/2021	REQ_PREENC	REQ477439	40		Staples Contract & Commercial Inc/172287/Expo Low		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	41		Staples Contract & Commercial Inc/172287/Sharpie L		0.00	29.00	0.00
12/09/2021	REQ_PREENC	REQ477439	41		Staples Contract & Commercial Inc/172287/Sharpie L		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	37		Staples Contract & Commercial Inc/172287/Pentel Hi		0.00	8.40	0.00
12/09/2021	REQ_PREENC	REQ477439	37		Staples Contract & Commercial Inc/172287/Pentel Hi		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	38		Staples Contract & Commercial Inc/172287/BIC Inten		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	38		Staples Contract & Commercial Inc/172287/BIC Inten		0.00	82.50	0.00
12/09/2021	REQ_PREENC	REQ477439	39		Staples Contract & Commercial Inc/172287/Sharpie K		0.00	28.62	0.00
12/09/2021	REQ_PREENC	REQ477439	39		Staples Contract & Commercial Inc/172287/Sharpie K		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	34		Staples Contract & Commercial Inc/172287/Westcott		0.00	44.19	0.00
12/09/2021	REQ_PREENC	REQ477439	34		Staples Contract & Commercial Inc/172287/Westcott		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	35		Staples Contract & Commercial Inc/172287/Swingline		0.00	72.44	0.00
12/09/2021	REQ_PREENC	REQ477439	35		Staples Contract & Commercial Inc/172287/Swingline		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	36		Staples Contract & Commercial Inc/172287/Sharpie P		0.00	50.92	0.00
12/09/2021	REQ_PREENC	REQ477439	36		Staples Contract & Commercial Inc/172287/Sharpie P		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	31		Staples Contract & Commercial Inc/172287/3M Deskto		0.00	54.12	0.00
12/09/2021	REQ_PREENC	REQ477439	31		Staples Contract & Commercial Inc/172287/3M Deskto		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	32		Staples Contract & Commercial Inc/172287/TRU RED 8		0.00	65.76	0.00
12/09/2021	REQ_PREENC	REQ477439	32		Staples Contract & Commercial Inc/172287/TRU RED 8		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	33		Staples Contract & Commercial Inc/172287/Swingline		0.00	112.74	0.00
12/09/2021	REQ_PREENC	REQ477439	33		Staples Contract & Commercial Inc/172287/Swingline		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	28		Staples Contract & Commercial Inc/172287/Staples B		0.00	2.70	0.00
12/09/2021	REQ_PREENC	REQ477439	28		Staples Contract & Commercial Inc/172287/Staples B		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	29		Staples Contract & Commercial Inc/172287/Deflect-O		0.00	27.24	0.00
12/09/2021	REQ_PREENC	REQ477439	29		Staples Contract & Commercial Inc/172287/Deflect-O		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	30		Staples Contract & Commercial Inc/172287/Deflect-O		0.00	101.56	0.00
12/09/2021	REQ_PREENC	REQ477439	30		Staples Contract & Commercial Inc/172287/Deflect-O		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	25		Staples Contract & Commercial Inc/172287/Staples H		0.00	43.64	0.00
12/09/2021	REQ_PREENC	REQ477439	25		Staples Contract & Commercial Inc/172287/Staples H		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	26		Staples Contract & Commercial Inc/172287/Binder Po		0.00	21.72	0.00
12/09/2021	REQ_PREENC	REQ477439	26		Staples Contract & Commercial Inc/172287/Binder Po		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					
0215	60101	21	4301	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
12/09/2021	REQ_PREENC	REQ477439	27		Staples Contract & Commercial Inc/172287/Avery Min				0.00		5.67	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	27		Staples Contract & Commercial Inc/172287/Avery Min				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	22		Staples Contract & Commercial Inc/172287/Astrobrig				0.00		97.74	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	22		Staples Contract & Commercial Inc/172287/Astrobrig				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	23		Staples Contract & Commercial Inc/172287/TRU RED 8				0.00		93.29	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	23		Staples Contract & Commercial Inc/172287/TRU RED 8				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	24		Staples Contract & Commercial Inc/172287/Staples H				0.00		51.96	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	24		Staples Contract & Commercial Inc/172287/Staples H				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	19		Staples Contract & Commercial Inc/172287/8"W x 10"				0.00		48.68	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	19		Staples Contract & Commercial Inc/172287/8"W x 10"				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	20		Staples Contract & Commercial Inc/172287/Brother G				0.00		17.82	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	20		Staples Contract & Commercial Inc/172287/Brother G				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	21		Staples Contract & Commercial Inc/172287/Brother P				0.00		46.34	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	21		Staples Contract & Commercial Inc/172287/Brother P				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	16		Staples Contract & Commercial Inc/172287/3"W x 4"L				0.00		26.99	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	16		Staples Contract & Commercial Inc/172287/3"W x 4"L				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	17		Staples Contract & Commercial Inc/172287/6"W x 9"L				0.00		72.99	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	17		Staples Contract & Commercial Inc/172287/6"W x 9"L				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	18		Staples Contract & Commercial Inc/172287/Partners				0.00		60.99	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	18		Staples Contract & Commercial Inc/172287/Partners				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	13		Staples Contract & Commercial Inc/172287/Fellowes				0.00		82.47	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	13		Staples Contract & Commercial Inc/172287/Fellowes				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	14		Staples Contract & Commercial Inc/172287/Fellowes				0.00		122.99	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	14		Staples Contract & Commercial Inc/172287/Fellowes				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	15		Staples Contract & Commercial Inc/172287/3"W x 4"L				0.00		19.99	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	15		Staples Contract & Commercial Inc/172287/3"W x 4"L				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	10		Staples Contract & Commercial Inc/172287/WeCare Di				0.00		24.99	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	10		Staples Contract & Commercial Inc/172287/WeCare Di				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	11		Staples Contract & Commercial Inc/172287/ORLY Reus				0.00		59.90	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	11		Staples Contract & Commercial Inc/172287/ORLY Reus				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	12		Staples Contract & Commercial Inc/172287/Mount-It&				0.00		84.14	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	12		Staples Contract & Commercial Inc/172287/Mount-It&				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	7		Staples Contract & Commercial Inc/172287/Exact Vel				0.00		52.75	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	7		Staples Contract & Commercial Inc/172287/Exact Vel				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	8		Staples Contract & Commercial Inc/172287/Fellowes				0.00		27.99	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	8		Staples Contract & Commercial Inc/172287/Fellowes				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	9		Staples Contract & Commercial Inc/172287/Mind Read				0.00		29.49	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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477439	9		Staples Contract & Commercial Inc/172287/Mind Read		0.00		0.00
12/09/2021	REQ_PREENC	REQ477439	4		Staples Contract & Commercial Inc/172287/Duracell		0.00	45.08	0.00
12/09/2021	REQ_PREENC	REQ477439	4		Staples Contract & Commercial Inc/172287/Duracell		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	5		Staples Contract & Commercial Inc/172287/Duracell		0.00	45.08	0.00
12/09/2021	REQ_PREENC	REQ477439	5		Staples Contract & Commercial Inc/172287/Duracell		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477439	6		Staples Contract & Commercial Inc/172287/Astrobrig		0.00	31.47	0.00
12/09/2021	REQ_PREENC	REQ477439	6		Staples Contract & Commercial Inc/172287/Astrobrig		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	1	RREQ477439	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	-50.98	0.00
12/10/2021	PO_POENC	0000391369	1	RREQ477439	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	54.93
12/10/2021	PO_POENC	0000391369	1	RREQ477439	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	54.93
12/10/2021	PO_POENC	0000391369	1	RREQ477439	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	1	RREQ477439	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	-54.93
12/10/2021	PO_POENC	0000391369	2	RREQ477439	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	260.57
12/10/2021	PO_POENC	0000391369	41	RREQ477439	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	0.00	31.25
12/10/2021	PO_POENC	0000391369	40	RREQ477439	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	-39.45	0.00
12/10/2021	PO_POENC	0000391369	40	RREQ477439	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	41	RREQ477439	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	-29.00	0.00
12/10/2021	PO_POENC	0000391369	41	RREQ477439	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	41	RREQ477439	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	0.00	-31.25
12/10/2021	PO_POENC	0000391369	41	RREQ477439	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	0.00	31.25
12/10/2021	PO_POENC	0000391369	39	RREQ477439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	39	RREQ477439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	-30.84
12/10/2021	PO_POENC	0000391369	39	RREQ477439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-28.62	0.00
12/10/2021	PO_POENC	0000391369	40	RREQ477439	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	42.51
12/10/2021	PO_POENC	0000391369	40	RREQ477439	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	42.51
12/10/2021	PO_POENC	0000391369	40	RREQ477439	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	-42.51
12/10/2021	PO_POENC	0000391369	38	RREQ477439	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	88.89
12/10/2021	PO_POENC	0000391369	38	RREQ477439	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	38	RREQ477439	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-88.89
12/10/2021	PO_POENC	0000391369	38	RREQ477439	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	39	RREQ477439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-82.50	0.00
12/10/2021	PO_POENC	0000391369	39	RREQ477439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	30.84
12/10/2021	PO_POENC	0000391369	39	RREQ477439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	30.84
12/10/2021	PO_POENC	0000391369	37	RREQ477439	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00	0.00	9.05
12/10/2021	PO_POENC	0000391369	37	RREQ477439	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00	0.00	-9.05
12/10/2021	PO_POENC	0000391369	37	RREQ477439	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00	0.00	9.05
12/10/2021	PO_POENC	0000391369	37	RREQ477439	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	37	RREQ477439	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00	-8.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	21	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
12/10/2021	PO_POENC	0000391369	38	RREQ477439	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		88.89	0.00
12/10/2021	PO_POENC	0000391369	35	RREQ477439	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	-72.44	0.00	0.00
12/10/2021	PO_POENC	0000391369	36	RREQ477439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	54.87	0.00
12/10/2021	PO_POENC	0000391369	36	RREQ477439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	54.87	0.00
12/10/2021	PO_POENC	0000391369	36	RREQ477439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	36	RREQ477439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	-54.87	0.00
12/10/2021	PO_POENC	0000391369	36	RREQ477439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-50.92	0.00	0.00
12/10/2021	PO_POENC	0000391369	34	RREQ477439	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	0.00	-47.61	0.00
12/10/2021	PO_POENC	0000391369	34	RREQ477439	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	-44.19	0.00	0.00
12/10/2021	PO_POENC	0000391369	35	RREQ477439	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	0.00	78.05	0.00
12/10/2021	PO_POENC	0000391369	35	RREQ477439	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	0.00	78.05	0.00
12/10/2021	PO_POENC	0000391369	35	RREQ477439	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	35	RREQ477439	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	0.00	-78.05	0.00
12/10/2021	PO_POENC	0000391369	33	RREQ477439	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	33	RREQ477439	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00	0.00	-121.48	0.00
12/10/2021	PO_POENC	0000391369	33	RREQ477439	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	34	RREQ477439	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	-112.74	0.00	0.00
12/10/2021	PO_POENC	0000391369	34	RREQ477439	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	0.00	47.61	0.00
12/10/2021	PO_POENC	0000391369	34	RREQ477439	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	0.00	47.61	0.00
12/10/2021	PO_POENC	0000391369	34	RREQ477439	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	32	RREQ477439	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	70.86	0.00
12/10/2021	PO_POENC	0000391369	32	RREQ477439	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	32	RREQ477439	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	-70.86	0.00
12/10/2021	PO_POENC	0000391369	32	RREQ477439	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	-65.76	0.00	0.00
12/10/2021	PO_POENC	0000391369	33	RREQ477439	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00	0.00	121.48	0.00
12/10/2021	PO_POENC	0000391369	33	RREQ477439	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00	0.00	121.48	0.00
12/10/2021	PO_POENC	0000391369	31	RREQ477439	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	58.31	0.00
12/10/2021	PO_POENC	0000391369	31	RREQ477439	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	58.31	0.00
12/10/2021	PO_POENC	0000391369	31	RREQ477439	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	31	RREQ477439	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	-58.31	0.00
12/10/2021	PO_POENC	0000391369	31	RREQ477439	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	32	RREQ477439	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	-54.12	0.00	0.00
12/10/2021	PO_POENC	0000391369	32	RREQ477439	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	70.86	0.00
12/10/2021	PO_POENC	0000391369	29	RREQ477439	STAPLES DC-001/Deflect-O Tilt Bin Interlocking Com		0.00	-27.24	0.00	0.00
12/10/2021	PO_POENC	0000391369	30	RREQ477439	STAPLES DC-001/Deflect-O Interlocking Tilt Bin Pla		0.00	0.00	109.43	0.00
12/10/2021	PO_POENC	0000391369	30	RREQ477439	STAPLES DC-001/Deflect-O Interlocking Tilt Bin Pla		0.00	0.00	109.43	0.00
12/10/2021	PO_POENC	0000391369	30	RREQ477439	STAPLES DC-001/Deflect-O Interlocking Tilt Bin Pla		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	30	RREQ477439	STAPLES DC-001/Deflect-O Interlocking Tilt Bin Pla		0.00	0.00	-109.43	0.00
12/10/2021	PO_POENC	0000391369	30	RREQ477439	STAPLES DC-001/Deflect-O Interlocking Tilt Bin Pla		0.00	-101.56	0.00	0.00

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

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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/10/2021	PO_POENC	0000391369	28	RREQ477439	STAPLES DC-001/Staples Better Print & Apply Label		0.00		0.00
12/10/2021	PO_POENC	0000391369	28	RREQ477439	STAPLES DC-001/Staples Better Print & Apply Label		0.00	-2.70	0.00
12/10/2021	PO_POENC	0000391369	29	RREQ477439	STAPLES DC-001/Deflect-O Tilt Bin Interlocking Com		0.00	0.00	29.35
12/10/2021	PO_POENC	0000391369	29	RREQ477439	STAPLES DC-001/Deflect-O Tilt Bin Interlocking Com		0.00	0.00	29.35
12/10/2021	PO_POENC	0000391369	29	RREQ477439	STAPLES DC-001/Deflect-O Tilt Bin Interlocking Com		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	29	RREQ477439	STAPLES DC-001/Deflect-O Tilt Bin Interlocking Com		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	27	RREQ477439	STAPLES DC-001/Avery Mini UltraTabs Repositionable		0.00	0.00	-29.35
12/10/2021	PO_POENC	0000391369	27	RREQ477439	STAPLES DC-001/Avery Mini UltraTabs Repositionable		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	27	RREQ477439	STAPLES DC-001/Avery Mini UltraTabs Repositionable		0.00	0.00	-6.11
12/10/2021	PO_POENC	0000391369	27	RREQ477439	STAPLES DC-001/Avery Mini UltraTabs Repositionable		0.00	-5.67	0.00
12/10/2021	PO_POENC	0000391369	28	RREQ477439	STAPLES DC-001/Staples Better Print & Apply Label		0.00	0.00	2.91
12/10/2021	PO_POENC	0000391369	28	RREQ477439	STAPLES DC-001/Staples Better Print & Apply Label		0.00	0.00	2.91
12/10/2021	PO_POENC	0000391369	28	RREQ477439	STAPLES DC-001/Staples Better Print & Apply Label		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	26	RREQ477439	STAPLES DC-001/Binder Pocket With Write-On Index T		0.00	0.00	23.40
12/10/2021	PO_POENC	0000391369	26	RREQ477439	STAPLES DC-001/Binder Pocket With Write-On Index T		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	26	RREQ477439	STAPLES DC-001/Binder Pocket With Write-On Index T		0.00	0.00	-23.40
12/10/2021	PO_POENC	0000391369	26	RREQ477439	STAPLES DC-001/Binder Pocket With Write-On Index T		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	27	RREQ477439	STAPLES DC-001/Avery Mini UltraTabs Repositionable		0.00	0.00	6.11
12/10/2021	PO_POENC	0000391369	27	RREQ477439	STAPLES DC-001/Avery Mini UltraTabs Repositionable		0.00	0.00	6.11
12/10/2021	PO_POENC	0000391369	25	RREQ477439	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	47.02
12/10/2021	PO_POENC	0000391369	25	RREQ477439	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	47.02
12/10/2021	PO_POENC	0000391369	25	RREQ477439	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	25	RREQ477439	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	-47.02
12/10/2021	PO_POENC	0000391369	25	RREQ477439	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	-43.64	0.00
12/10/2021	PO_POENC	0000391369	26	RREQ477439	STAPLES DC-001/Binder Pocket With Write-On Index T		0.00	0.00	23.40
12/10/2021	PO_POENC	0000391369	23	RREQ477439	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal		0.00	-93.29	0.00
12/10/2021	PO_POENC	0000391369	24	RREQ477439	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	55.99
12/10/2021	PO_POENC	0000391369	24	RREQ477439	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	55.99
12/10/2021	PO_POENC	0000391369	24	RREQ477439	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	24	RREQ477439	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	-55.99
12/10/2021	PO_POENC	0000391369	24	RREQ477439	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	22	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-105.31
12/10/2021	PO_POENC	0000391369	22	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-97.74	0.00
12/10/2021	PO_POENC	0000391369	23	RREQ477439	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal		0.00	0.00	100.52
12/10/2021	PO_POENC	0000391369	23	RREQ477439	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal		0.00	0.00	100.52
12/10/2021	PO_POENC	0000391369	23	RREQ477439	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	23	RREQ477439	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal		0.00	0.00	-100.52
12/10/2021	PO_POENC	0000391369	21	RREQ477439	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		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

Page No. 214
Run Date 07/17/2022
Run Time 20:12:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/10/2021	PO_POENC	0000391369	21	RREQ477439	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00		0.00
12/10/2021	PO_POENC	0000391369	21	RREQ477439	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	-46.34	0.00
12/10/2021	PO_POENC	0000391369	22	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	105.31
12/10/2021	PO_POENC	0000391369	22	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	105.31
12/10/2021	PO_POENC	0000391369	22	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	20	RREQ477439	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK		0.00	0.00	19.20
12/10/2021	PO_POENC	0000391369	20	RREQ477439	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	20	RREQ477439	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK		0.00	0.00	-19.20
12/10/2021	PO_POENC	0000391369	20	RREQ477439	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK		0.00	-17.82	0.00
12/10/2021	PO_POENC	0000391369	21	RREQ477439	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	49.93
12/10/2021	PO_POENC	0000391369	21	RREQ477439	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	49.93
12/10/2021	PO_POENC	0000391369	19	RREQ477439	STAPLES DC-001/8"W x 10"L Reclosable Poly Bag 2.0		0.00	0.00	52.45
12/10/2021	PO_POENC	0000391369	19	RREQ477439	STAPLES DC-001/8"W x 10"L Reclosable Poly Bag 2.0		0.00	0.00	52.45
12/10/2021	PO_POENC	0000391369	19	RREQ477439	STAPLES DC-001/8"W x 10"L Reclosable Poly Bag 2.0		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	19	RREQ477439	STAPLES DC-001/8"W x 10"L Reclosable Poly Bag 2.0		0.00	0.00	-52.45
12/10/2021	PO_POENC	0000391369	19	RREQ477439	STAPLES DC-001/8"W x 10"L Reclosable Poly Bag 2.0		0.00	-48.68	0.00
12/10/2021	PO_POENC	0000391369	20	RREQ477439	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK		0.00	0.00	19.20
12/10/2021	PO_POENC	0000391369	17	RREQ477439	STAPLES DC-001/6"W x 9"L Reclosable Poly Bag 4.0 M		0.00	-72.99	0.00
12/10/2021	PO_POENC	0000391369	18	RREQ477439	STAPLES DC-001/Partners Brand Reclosable Poly Bag		0.00	-60.99	0.00
12/10/2021	PO_POENC	0000391369	18	RREQ477439	STAPLES DC-001/Partners Brand Reclosable Poly Bag		0.00	0.00	65.72
12/10/2021	PO_POENC	0000391369	18	RREQ477439	STAPLES DC-001/Partners Brand Reclosable Poly Bag		0.00	0.00	65.72
12/10/2021	PO_POENC	0000391369	18	RREQ477439	STAPLES DC-001/Partners Brand Reclosable Poly Bag		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	18	RREQ477439	STAPLES DC-001/Partners Brand Reclosable Poly Bag		0.00	0.00	-65.72
12/10/2021	PO_POENC	0000391369	16	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	-29.08
12/10/2021	PO_POENC	0000391369	16	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	-26.99	0.00
12/10/2021	PO_POENC	0000391369	17	RREQ477439	STAPLES DC-001/6"W x 9"L Reclosable Poly Bag 4.0 M		0.00	0.00	78.65
12/10/2021	PO_POENC	0000391369	17	RREQ477439	STAPLES DC-001/6"W x 9"L Reclosable Poly Bag 4.0 M		0.00	0.00	78.65
12/10/2021	PO_POENC	0000391369	17	RREQ477439	STAPLES DC-001/6"W x 9"L Reclosable Poly Bag 4.0 M		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	17	RREQ477439	STAPLES DC-001/6"W x 9"L Reclosable Poly Bag 4.0 M		0.00	0.00	-78.65
12/10/2021	PO_POENC	0000391369	15	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	15	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	-21.54
12/10/2021	PO_POENC	0000391369	15	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	-19.99	0.00
12/10/2021	PO_POENC	0000391369	16	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	29.08
12/10/2021	PO_POENC	0000391369	16	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	29.08
12/10/2021	PO_POENC	0000391369	16	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	14	RREQ477439	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	0.00	132.52
12/10/2021	PO_POENC	0000391369	14	RREQ477439	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		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

Page No. 215
Run Date 07/17/2022
Run Time 20:12:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/10/2021	PO_POENC	0000391369	14	RREQ477439	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00		0.00
12/10/2021	PO_POENC	0000391369	14	RREQ477439	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	-122.99	0.00
12/10/2021	PO_POENC	0000391369	15	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	21.54
12/10/2021	PO_POENC	0000391369	15	RREQ477439	STAPLES DC-001/3"W x 4"L Reclosable Poly Bag 4.0 M		0.00	0.00	21.54
12/10/2021	PO_POENC	0000391369	13	RREQ477439	STAPLES DC-001/Fellowes ImageLast Premium Thermal		0.00	0.00	88.86
12/10/2021	PO_POENC	0000391369	13	RREQ477439	STAPLES DC-001/Fellowes ImageLast Premium Thermal		0.00	0.00	88.86
12/10/2021	PO_POENC	0000391369	13	RREQ477439	STAPLES DC-001/Fellowes ImageLast Premium Thermal		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	13	RREQ477439	STAPLES DC-001/Fellowes ImageLast Premium Thermal		0.00	0.00	-88.86
12/10/2021	PO_POENC	0000391369	13	RREQ477439	STAPLES DC-001/Fellowes ImageLast Premium Thermal		0.00	-82.47	0.00
12/10/2021	PO_POENC	0000391369	14	RREQ477439	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	0.00	132.52
12/10/2021	PO_POENC	0000391369	11	RREQ477439	STAPLES DC-001/ORLY Reusable Cloth Face Masks for		0.00	-59.90	0.00
12/10/2021	PO_POENC	0000391369	12	RREQ477439	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	90.66
12/10/2021	PO_POENC	0000391369	12	RREQ477439	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	90.66
12/10/2021	PO_POENC	0000391369	12	RREQ477439	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	12	RREQ477439	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	-90.66
12/10/2021	PO_POENC	0000391369	12	RREQ477439	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	-84.14	0.00
12/10/2021	PO_POENC	0000391369	10	RREQ477439	STAPLES DC-001/WeCare Disposable Face Masks Kids A		0.00	0.00	-26.93
12/10/2021	PO_POENC	0000391369	10	RREQ477439	STAPLES DC-001/WeCare Disposable Face Masks Kids A		0.00	-24.99	0.00
12/10/2021	PO_POENC	0000391369	11	RREQ477439	STAPLES DC-001/ORLY Reusable Cloth Face Masks for		0.00	0.00	64.54
12/10/2021	PO_POENC	0000391369	11	RREQ477439	STAPLES DC-001/ORLY Reusable Cloth Face Masks for		0.00	0.00	64.54
12/10/2021	PO_POENC	0000391369	11	RREQ477439	STAPLES DC-001/ORLY Reusable Cloth Face Masks for		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	11	RREQ477439	STAPLES DC-001/ORLY Reusable Cloth Face Masks for		0.00	0.00	-64.54
12/10/2021	PO_POENC	0000391369	9	RREQ477439	STAPLES DC-001/Mind Reader Perch PC Laptop IMAC Mo		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	9	RREQ477439	STAPLES DC-001/Mind Reader Perch PC Laptop IMAC Mo		0.00	0.00	-31.78
12/10/2021	PO_POENC	0000391369	9	RREQ477439	STAPLES DC-001/Mind Reader Perch PC Laptop IMAC Mo		0.00	-29.49	0.00
12/10/2021	PO_POENC	0000391369	10	RREQ477439	STAPLES DC-001/WeCare Disposable Face Masks Kids A		0.00	0.00	26.93
12/10/2021	PO_POENC	0000391369	10	RREQ477439	STAPLES DC-001/WeCare Disposable Face Masks Kids A		0.00	0.00	26.93
12/10/2021	PO_POENC	0000391369	10	RREQ477439	STAPLES DC-001/WeCare Disposable Face Masks Kids A		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	8	RREQ477439	STAPLES DC-001/Fellowes GoRiser 15 in. x 10.75 in.		0.00	0.00	30.16
12/10/2021	PO_POENC	0000391369	8	RREQ477439	STAPLES DC-001/Fellowes GoRiser 15 in. x 10.75 in.		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391369	8	RREQ477439	STAPLES DC-001/Fellowes GoRiser 15 in. x 10.75 in.		0.00	0.00	-30.16
12/10/2021	PO_POENC	0000391369	8	RREQ477439	STAPLES DC-001/Fellowes GoRiser 15 in. x 10.75 in.		0.00	-27.99	0.00
12/10/2021	PO_POENC	0000391369	9	RREQ477439	STAPLES DC-001/Mind Reader Perch PC Laptop IMAC Mo		0.00	0.00	31.78
12/10/2021	PO_POENC	0000391369	9	RREQ477439	STAPLES DC-001/Mind Reader Perch PC Laptop IMAC Mo		0.00	0.00	31.78
12/10/2021	PO_POENC	0000391369	7	RREQ477439	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-52.75	0.00
12/10/2021	PO_POENC	0000391369	7	RREQ477439	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	56.84
12/10/2021	PO_POENC	0000391369	7	RREQ477439	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	56.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/10/2021	PO_POENC	0000391369	7	RREQ477439	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
12/10/2021	PO_POENC	0000391369	7	RREQ477439	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-56.84
12/10/2021	PO_POENC	0000391369	8	RREQ477439	STAPLES DC-001/Fellowes GoRiser 15 in. x 10.75 in.		0.00		30.16
12/10/2021	PO_POENC	0000391369	5	RREQ477439	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-45.08
12/10/2021	PO_POENC	0000391369	6	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-31.47
12/10/2021	PO_POENC	0000391369	6	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
12/10/2021	PO_POENC	0000391369	6	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		33.91
12/10/2021	PO_POENC	0000391369	6	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		33.91
12/10/2021	PO_POENC	0000391369	6	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
12/10/2021	PO_POENC	0000391369	6	RREQ477439	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-33.91
12/10/2021	PO_POENC	0000391369	4	RREQ477439	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
12/10/2021	PO_POENC	0000391369	4	RREQ477439	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-48.57
12/10/2021	PO_POENC	0000391369	4	RREQ477439	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-45.08
12/10/2021	PO_POENC	0000391369	5	RREQ477439	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/10/2021	PO_POENC	0000391369	5	RREQ477439	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		48.57
12/10/2021	PO_POENC	0000391369	5	RREQ477439	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		48.57
12/10/2021	PO_POENC	0000391369	5	RREQ477439	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/10/2021	PO_POENC	0000391369	5	RREQ477439	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/10/2021	PO_POENC	0000391369	5	RREQ477439	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-48.57
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		0.00
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		0.00
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		-191.77
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		-177.98
12/10/2021	PO_POENC	0000391369	4	RREQ477439	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
12/10/2021	PO_POENC	0000391369	4	RREQ477439	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		48.57
12/10/2021	PO_POENC	0000391369	4	RREQ477439	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		48.57
12/10/2021	PO_POENC	0000391369	4	RREQ477439	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
12/10/2021	PO_POENC	0000391369	2	RREQ477439	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00		0.00
12/10/2021	PO_POENC	0000391369	2	RREQ477439	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00		260.57
12/10/2021	PO_POENC	0000391369	2	RREQ477439	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00		0.00
12/10/2021	PO_POENC	0000391369	2	RREQ477439	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00		0.00
12/10/2021	PO_POENC	0000391369	2	RREQ477439	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00		-260.57
12/10/2021	PO_POENC	0000391369	2	RREQ477439	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00		0.00
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		-241.83
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		0.00
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		191.77
12/10/2021	PO_POENC	0000391369	3	RREQ477439	STAPLES DC-001/Manhattan 177672 Barcode Scanner Ha		0.00		191.77
12/10/2021	REQ_PREENC	REQ477517	1		School Specialty Supply/172287/Sportime Playground		0.00		115.80
12/10/2021	REQ_PREENC	REQ477517	2		School Specialty Supply/172287/Sportime Playground		0.00		43.85
12/10/2021	REQ_PREENC	REQ477517	3		School Specialty Supply/172287/Sportime Playground		0.00		43.85
12/10/2021	REQ_PREENC	REQ477517	4		School Specialty Supply/172287/SportimeMax Junior		0.00		29.50
12/10/2021	REQ_PREENC	REQ477517	5		School Specialty Supply/172287/SportimeMax Men's P		0.00		29.50
12/10/2021	REQ_PREENC	REQ477517	6		School Specialty Supply/172287/Mikasa Super SoftTo		0.00		54.39
12/10/2021	REQ_PREENC	REQ477517	7		School Specialty Supply/172287/Mikasa No 4 Deluxe		0.00		29.50
12/10/2021	REQ_PREENC	REQ477517	8		School Specialty Supply/172287/Mikasa No 5 Deluxe		0.00		29.50
12/10/2021	REQ_PREENC	REQ477517	8		School Specialty Supply/172287/Mikasa No 5 Deluxe		0.00		29.50
12/10/2021	REQ_PREENC	REQ477517	8		School Specialty Supply/172287/Mikasa No 5 Deluxe		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/10/2021	REQ_PREENC	REQ477517	8		School Specialty Supply/172287/Mikasa No 5 Deluxe		0.00		-29.50	0.00	0.00
12/10/2021	REQ_PREENC	REQ477517	9		School Specialty Supply/172287/Champion Sports Rhi		0.00		154.42	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	2	P0000391369	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00		0.00	-260.57	0.00
12/13/2021	AP_VOUCHER	01214950	2	P0000391369	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00		0.00	0.00	260.59
12/13/2021	AP_VOUCHER	01214950	4	P0000391369	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00	0.00	48.57
12/13/2021	AP_VOUCHER	01214950	4	P0000391369	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00	-48.57	0.00
12/13/2021	AP_VOUCHER	01214950	5	P0000391369	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-48.57	0.00
12/13/2021	AP_VOUCHER	01214950	5	P0000391369	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00	48.57
12/13/2021	AP_VOUCHER	01214950	39	P0000391369	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	0.00	30.84
12/13/2021	AP_VOUCHER	01214950	39	P0000391369	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	-30.84	0.00
12/13/2021	AP_VOUCHER	01214950	40	P0000391369	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	0.00	42.51
12/13/2021	AP_VOUCHER	01214950	40	P0000391369	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	-42.51	0.00
12/13/2021	AP_VOUCHER	01214950	41	P0000391369	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00		0.00	0.00	31.25
12/13/2021	AP_VOUCHER	01214950	41	P0000391369	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00		0.00	-31.25	0.00
12/13/2021	AP_VOUCHER	01214950	36	P0000391369	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	54.87
12/13/2021	AP_VOUCHER	01214950	36	P0000391369	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-54.87	0.00
12/13/2021	AP_VOUCHER	01214950	37	P0000391369	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00		0.00	0.00	9.05
12/13/2021	AP_VOUCHER	01214950	37	P0000391369	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00		0.00	-9.05	0.00
12/13/2021	AP_VOUCHER	01214950	38	P0000391369	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	0.00	88.89
12/13/2021	AP_VOUCHER	01214950	38	P0000391369	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	-88.89	0.00
12/13/2021	AP_VOUCHER	01214950	33	P0000391369	STAPLES DC-001/Swingline Optima Stapler 25 S		0.00		0.00	0.00	121.48
12/13/2021	AP_VOUCHER	01214950	33	P0000391369	STAPLES DC-001/Swingline Optima Stapler 25 S		0.00		0.00	-121.48	0.00
12/13/2021	AP_VOUCHER	01214950	34	P0000391369	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00		0.00	0.00	47.61
12/13/2021	AP_VOUCHER	01214950	34	P0000391369	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00		0.00	-47.61	0.00
12/13/2021	AP_VOUCHER	01214950	35	P0000391369	STAPLES DC-001/Swingline Optima Electric Stap		0.00		0.00	0.00	78.05
12/13/2021	AP_VOUCHER	01214950	35	P0000391369	STAPLES DC-001/Swingline Optima Electric Stap		0.00		0.00	-78.05	0.00
12/13/2021	AP_VOUCHER	01214950	30	P0000391369	STAPLES DC-001/Deflect-O Interlocking Tilt Bi		0.00		0.00	0.00	109.43
12/13/2021	AP_VOUCHER	01214950	30	P0000391369	STAPLES DC-001/Deflect-O Interlocking Tilt Bi		0.00		0.00	-109.43	0.00
12/13/2021	AP_VOUCHER	01214950	31	P0000391369	STAPLES DC-001/3M Desktop Document Copy Holde		0.00		0.00	0.00	58.31
12/13/2021	AP_VOUCHER	01214950	31	P0000391369	STAPLES DC-001/3M Desktop Document Copy Holde		0.00		0.00	-58.31	0.00
12/13/2021	AP_VOUCHER	01214950	32	P0000391369	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		0.00	0.00	70.86
12/13/2021	AP_VOUCHER	01214950	32	P0000391369	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		0.00	-70.86	0.00
12/13/2021	AP_VOUCHER	01214950	26	P0000391369	STAPLES DC-001/Binder Pocket With Write-On In		0.00		0.00	0.00	23.40
12/13/2021	AP_VOUCHER	01214950	26	P0000391369	STAPLES DC-001/Binder Pocket With Write-On In		0.00		0.00	-23.40	0.00
12/13/2021	AP_VOUCHER	01214950	27	P0000391369	STAPLES DC-001/Avery Mini UltraTabs Repositio		0.00		0.00	0.00	6.11
12/13/2021	AP_VOUCHER	01214950	27	P0000391369	STAPLES DC-001/Avery Mini UltraTabs Repositio		0.00		0.00	-6.11	0.00
12/13/2021	AP_VOUCHER	01214950	28	P0000391369	STAPLES DC-001/Staples Better Print & Apply L		0.00		0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/13/2021	AP_VOUCHER	01214950	28	P0000391369	STAPLES DC-001/Staples Better Print & Apply L		0.00		0.00
12/13/2021	AP_VOUCHER	01214950	23	P0000391369	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Pers		0.00	0.00	100.52
12/13/2021	AP_VOUCHER	01214950	23	P0000391369	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Pers		0.00	0.00	-100.52
12/13/2021	AP_VOUCHER	01214950	24	P0000391369	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	24	P0000391369	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00	0.00	-55.99
12/13/2021	AP_VOUCHER	01214950	25	P0000391369	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	25	P0000391369	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	-47.02
12/13/2021	AP_VOUCHER	01214950	20	P0000391369	STAPLES DC-001/Brother Genuine P-touch TZe-13		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	20	P0000391369	STAPLES DC-001/Brother Genuine P-touch TZe-13		0.00	0.00	-19.20
12/13/2021	AP_VOUCHER	01214950	21	P0000391369	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	21	P0000391369	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	-49.93
12/13/2021	AP_VOUCHER	01214950	22	P0000391369	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	22	P0000391369	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-105.31
12/13/2021	AP_VOUCHER	01214950	11	P0000391369	STAPLES DC-001/ORLY Reusable Cloth Face Masks		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	11	P0000391369	STAPLES DC-001/ORLY Reusable Cloth Face Masks		0.00	0.00	-64.54
12/13/2021	AP_VOUCHER	01214950	13	P0000391369	STAPLES DC-001/Fellowes ImageLast Premium The		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	13	P0000391369	STAPLES DC-001/Fellowes ImageLast Premium The		0.00	0.00	-88.86
12/13/2021	AP_VOUCHER	01214950	14	P0000391369	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	14	P0000391369	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	-132.52
12/13/2021	AP_VOUCHER	01214950	6	P0000391369	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	6	P0000391369	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-33.91
12/13/2021	AP_VOUCHER	01214950	7	P0000391369	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	7	P0000391369	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-56.84
12/13/2021	AP_VOUCHER	01214950	8	P0000391369	STAPLES DC-001/Fellowes GoRiser 15 in. x 10.7		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214950	8	P0000391369	STAPLES DC-001/Fellowes GoRiser 15 in. x 10.7		0.00	0.00	-30.16
12/13/2021	AP_VOUCHER	01214957	19	P0000391369	STAPLES DC-001/8"W x 10"L Reclosable Poly Bag		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214957	19	P0000391369	STAPLES DC-001/8"W x 10"L Reclosable Poly Bag		0.00	0.00	-52.45
12/13/2021	PO_POENC	0000391455	38	RREQ477441	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	17.52
12/13/2021	PO_POENC	0000391455	38	RREQ477441	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	17.52
12/13/2021	PO_POENC	0000391455	38	RREQ477441	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	38	RREQ477441	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-17.52
12/13/2021	PO_POENC	0000391455	38	RREQ477441	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-16.26	0.00
12/13/2021	PO_POENC	0000391455	39	RREQ477441	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	15.84
12/13/2021	PO_POENC	0000391455	37	RREQ477441	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	-44.41	0.00
12/13/2021	PO_POENC	0000391455	36	RREQ477441	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	0.00	-2.39
12/13/2021	PO_POENC	0000391455	36	RREQ477441	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	-2.22	0.00
12/13/2021	PO_POENC	0000391455	37	RREQ477441	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	0.00	47.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/13/2021	PO_POENC	0000391455	37	RREQ477441	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		0.00	-47.85	0.00
12/13/2021	PO_POENC	0000391455	37	RREQ477441	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		0.00	47.85	0.00
12/13/2021	PO_POENC	0000391455	37	RREQ477441	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	35	RREQ477441	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	35	RREQ477441	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	-17.81	0.00
12/13/2021	PO_POENC	0000391455	35	RREQ477441	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		-16.53	0.00	0.00
12/13/2021	PO_POENC	0000391455	36	RREQ477441	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		0.00	2.39	0.00
12/13/2021	PO_POENC	0000391455	36	RREQ477441	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		0.00	2.39	0.00
12/13/2021	PO_POENC	0000391455	36	RREQ477441	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	34	RREQ477441	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	12.02	0.00
12/13/2021	PO_POENC	0000391455	34	RREQ477441	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	12.02	0.00
12/13/2021	PO_POENC	0000391455	34	RREQ477441	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	34	RREQ477441	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	-12.02	0.00
12/13/2021	PO_POENC	0000391455	35	RREQ477441	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	17.81	0.00
12/13/2021	PO_POENC	0000391455	35	RREQ477441	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	17.81	0.00
12/13/2021	PO_POENC	0000391455	33	RREQ477441	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-10.78	0.00	0.00
12/13/2021	PO_POENC	0000391455	33	RREQ477441	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	11.62	0.00
12/13/2021	PO_POENC	0000391455	33	RREQ477441	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	11.62	0.00
12/13/2021	PO_POENC	0000391455	33	RREQ477441	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	33	RREQ477441	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-11.62	0.00
12/13/2021	PO_POENC	0000391455	34	RREQ477441	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-11.16	0.00	0.00
12/13/2021	PO_POENC	0000391455	31	RREQ477441	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	114.00	0.00
12/13/2021	PO_POENC	0000391455	32	RREQ477441	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00	23.77	0.00
12/13/2021	PO_POENC	0000391455	32	RREQ477441	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00	23.77	0.00
12/13/2021	PO_POENC	0000391455	32	RREQ477441	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	32	RREQ477441	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00	-23.77	0.00
12/13/2021	PO_POENC	0000391455	32	RREQ477441	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		-22.06	0.00	0.00
12/13/2021	PO_POENC	0000391455	30	RREQ477441	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00	-2.46	0.00
12/13/2021	PO_POENC	0000391455	30	RREQ477441	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		-2.28	0.00	0.00
12/13/2021	PO_POENC	0000391455	31	RREQ477441	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	114.00	0.00
12/13/2021	PO_POENC	0000391455	31	RREQ477441	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	31	RREQ477441	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	-114.00	0.00
12/13/2021	PO_POENC	0000391455	31	RREQ477441	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-105.80	0.00	0.00
12/13/2021	PO_POENC	0000391455	29	RREQ477441	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	29	RREQ477441	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00	-3.47	0.00
12/13/2021	PO_POENC	0000391455	29	RREQ477441	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-3.22	0.00	0.00
12/13/2021	PO_POENC	0000391455	30	RREQ477441	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00	2.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/13/2021	PO_POENC	0000391455	30	RREQ477441	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
12/13/2021	PO_POENC	0000391455	30	RREQ477441	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
12/13/2021	PO_POENC	0000391455	28	RREQ477441	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00		39.05
12/13/2021	PO_POENC	0000391455	28	RREQ477441	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00		0.00
12/13/2021	PO_POENC	0000391455	28	RREQ477441	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00		-39.05
12/13/2021	PO_POENC	0000391455	28	RREQ477441	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	-36.24	0.00
12/13/2021	PO_POENC	0000391455	29	RREQ477441	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		3.47
12/13/2021	PO_POENC	0000391455	29	RREQ477441	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		3.47
12/13/2021	PO_POENC	0000391455	27	RREQ477441	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00		27.56
12/13/2021	PO_POENC	0000391455	27	RREQ477441	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00		27.56
12/13/2021	PO_POENC	0000391455	27	RREQ477441	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00		0.00
12/13/2021	PO_POENC	0000391455	27	RREQ477441	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00		-27.56
12/13/2021	PO_POENC	0000391455	27	RREQ477441	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh		0.00	-25.58	0.00
12/13/2021	PO_POENC	0000391455	28	RREQ477441	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00		39.05
12/13/2021	PO_POENC	0000391455	25	RREQ477441	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-12.71	0.00
12/13/2021	PO_POENC	0000391455	26	RREQ477441	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		7.39
12/13/2021	PO_POENC	0000391455	26	RREQ477441	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		7.39
12/13/2021	PO_POENC	0000391455	26	RREQ477441	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
12/13/2021	PO_POENC	0000391455	26	RREQ477441	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		-7.39
12/13/2021	PO_POENC	0000391455	26	RREQ477441	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	-6.86	0.00
12/13/2021	PO_POENC	0000391455	24	RREQ477441	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-17.95
12/13/2021	PO_POENC	0000391455	24	RREQ477441	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-16.66	0.00
12/13/2021	PO_POENC	0000391455	25	RREQ477441	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		13.70
12/13/2021	PO_POENC	0000391455	25	RREQ477441	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		13.70
12/13/2021	PO_POENC	0000391455	25	RREQ477441	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/13/2021	PO_POENC	0000391455	25	RREQ477441	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-13.70
12/13/2021	PO_POENC	0000391455	23	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		0.00
12/13/2021	PO_POENC	0000391455	23	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		-19.92
12/13/2021	PO_POENC	0000391455	23	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00	-18.49	0.00
12/13/2021	PO_POENC	0000391455	24	RREQ477441	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		17.95
12/13/2021	PO_POENC	0000391455	24	RREQ477441	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		17.95
12/13/2021	PO_POENC	0000391455	24	RREQ477441	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
12/13/2021	PO_POENC	0000391455	22	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		40.82
12/13/2021	PO_POENC	0000391455	22	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		40.82
12/13/2021	PO_POENC	0000391455	22	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		0.00
12/13/2021	PO_POENC	0000391455	22	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		-40.82
12/13/2021	PO_POENC	0000391455	23	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		19.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/13/2021	PO_POENC	0000391455	23	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		0.00
12/13/2021	PO_POENC	0000391455	20	RREQ477441	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	-17.13	0.00
12/13/2021	PO_POENC	0000391455	20	RREQ477441	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	0.00	18.46
12/13/2021	PO_POENC	0000391455	20	RREQ477441	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	0.00	18.46
12/13/2021	PO_POENC	0000391455	20	RREQ477441	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	20	RREQ477441	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	22	RREQ477441	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00	-37.88	0.00
12/13/2021	PO_POENC	0000391455	18	RREQ477441	STAPLES DC-001/NXT Technologies NX51760 6' Display		0.00	-53.60	0.00
12/13/2021	PO_POENC	0000391455	19	RREQ477441	STAPLES DC-001/Universal Recycled Desktop File Hol		0.00	0.00	28.22
12/13/2021	PO_POENC	0000391455	19	RREQ477441	STAPLES DC-001/Universal Recycled Desktop File Hol		0.00	0.00	28.22
12/13/2021	PO_POENC	0000391455	19	RREQ477441	STAPLES DC-001/Universal Recycled Desktop File Hol		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	19	RREQ477441	STAPLES DC-001/Universal Recycled Desktop File Hol		0.00	0.00	-28.22
12/13/2021	PO_POENC	0000391455	19	RREQ477441	STAPLES DC-001/Universal Recycled Desktop File Hol		0.00	-26.19	0.00
12/13/2021	PO_POENC	0000391455	17	RREQ477441	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	-1.75
12/13/2021	PO_POENC	0000391455	17	RREQ477441	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	-1.62	0.00
12/13/2021	PO_POENC	0000391455	18	RREQ477441	STAPLES DC-001/NXT Technologies NX51760 6' Display		0.00	0.00	57.75
12/13/2021	PO_POENC	0000391455	18	RREQ477441	STAPLES DC-001/NXT Technologies NX51760 6' Display		0.00	0.00	57.75
12/13/2021	PO_POENC	0000391455	18	RREQ477441	STAPLES DC-001/NXT Technologies NX51760 6' Display		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	18	RREQ477441	STAPLES DC-001/NXT Technologies NX51760 6' Display		0.00	0.00	-57.75
12/13/2021	PO_POENC	0000391455	16	RREQ477441	STAPLES DC-001/Tripp Lite SJT 5-15P/5-15R Heavy-Du		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	16	RREQ477441	STAPLES DC-001/Tripp Lite SJT 5-15P/5-15R Heavy-Du		0.00	0.00	-16.76
12/13/2021	PO_POENC	0000391455	16	RREQ477441	STAPLES DC-001/Tripp Lite SJT 5-15P/5-15R Heavy-Du		0.00	-15.55	0.00
12/13/2021	PO_POENC	0000391455	17	RREQ477441	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	1.75
12/13/2021	PO_POENC	0000391455	17	RREQ477441	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	1.75
12/13/2021	PO_POENC	0000391455	17	RREQ477441	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	13	RREQ477441	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	296.20
12/13/2021	PO_POENC	0000391455	13	RREQ477441	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	13	RREQ477441	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	-296.20
12/13/2021	PO_POENC	0000391455	13	RREQ477441	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	-274.90	0.00
12/13/2021	PO_POENC	0000391455	16	RREQ477441	STAPLES DC-001/Tripp Lite SJT 5-15P/5-15R Heavy-Du		0.00	0.00	16.76
12/13/2021	PO_POENC	0000391455	16	RREQ477441	STAPLES DC-001/Tripp Lite SJT 5-15P/5-15R Heavy-Du		0.00	0.00	16.76
12/13/2021	PO_POENC	0000391455	12	RREQ477441	STAPLES DC-001/Staples Corvair Mesh Back Luxura Fa		0.00	-279.18	0.00
12/13/2021	PO_POENC	0000391455	12	RREQ477441	STAPLES DC-001/Staples Corvair Mesh Back Luxura Fa		0.00	0.00	300.82
12/13/2021	PO_POENC	0000391455	12	RREQ477441	STAPLES DC-001/Staples Corvair Mesh Back Luxura Fa		0.00	0.00	300.82
12/13/2021	PO_POENC	0000391455	12	RREQ477441	STAPLES DC-001/Staples Corvair Mesh Back Luxura Fa		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	12	RREQ477441	STAPLES DC-001/Staples Corvair Mesh Back Luxura Fa		0.00	0.00	-300.82
12/13/2021	PO_POENC	0000391455	13	RREQ477441	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	296.20

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_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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/13/2021	PO_POENC	0000391455	10	RREQ477441	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00		-56.37	0.00	0.00
12/13/2021	PO_POENC	0000391455	11	RREQ477441	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00		0.00	10.41	0.00
12/13/2021	PO_POENC	0000391455	11	RREQ477441	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	11	RREQ477441	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00		0.00	-10.41	0.00
12/13/2021	PO_POENC	0000391455	11	RREQ477441	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00		-9.66	0.00	0.00
12/13/2021	PO_POENC	0000391455	11	RREQ477441	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00		0.00	10.41	0.00
12/13/2021	PO_POENC	0000391455	8	RREQ477441	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00		0.00	-4.30	0.00
12/13/2021	PO_POENC	0000391455	8	RREQ477441	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00		-3.99	0.00	0.00
12/13/2021	PO_POENC	0000391455	10	RREQ477441	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00		0.00	60.74	0.00
12/13/2021	PO_POENC	0000391455	10	RREQ477441	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00		0.00	60.74	0.00
12/13/2021	PO_POENC	0000391455	10	RREQ477441	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	10	RREQ477441	STAPLES DC-001/Swingline Optima Stapler 25 Sheet C		0.00		0.00	-60.74	0.00
12/13/2021	PO_POENC	0000391455	7	RREQ477441	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	7	RREQ477441	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		0.00	-53.37	0.00
12/13/2021	PO_POENC	0000391455	7	RREQ477441	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		-49.53	0.00	0.00
12/13/2021	PO_POENC	0000391455	8	RREQ477441	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00		0.00	4.30	0.00
12/13/2021	PO_POENC	0000391455	8	RREQ477441	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00		0.00	4.30	0.00
12/13/2021	PO_POENC	0000391455	8	RREQ477441	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	6	RREQ477441	STAPLES DC-001/TRU RED TR250 10-Digit Desktop Calc		0.00		0.00	8.39	0.00
12/13/2021	PO_POENC	0000391455	6	RREQ477441	STAPLES DC-001/TRU RED TR250 10-Digit Desktop Calc		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	6	RREQ477441	STAPLES DC-001/TRU RED TR250 10-Digit Desktop Calc		0.00		0.00	-8.39	0.00
12/13/2021	PO_POENC	0000391455	6	RREQ477441	STAPLES DC-001/TRU RED TR250 10-Digit Desktop Calc		0.00		-7.79	0.00	0.00
12/13/2021	PO_POENC	0000391455	7	RREQ477441	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		0.00	53.37	0.00
12/13/2021	PO_POENC	0000391455	7	RREQ477441	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		0.00	53.37	0.00
12/13/2021	PO_POENC	0000391455	5	RREQ477441	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		0.00	-3.79	0.00
12/13/2021	PO_POENC	0000391455	5	RREQ477441	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		-3.52	0.00	0.00
12/13/2021	PO_POENC	0000391455	5	RREQ477441	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		0.00	3.79	0.00
12/13/2021	PO_POENC	0000391455	5	RREQ477441	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		0.00	3.79	0.00
12/13/2021	PO_POENC	0000391455	5	RREQ477441	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	6	RREQ477441	STAPLES DC-001/TRU RED TR250 10-Digit Desktop Calc		0.00		0.00	8.39	0.00
12/13/2021	PO_POENC	0000391455	3	RREQ477441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-16.05	0.00	0.00
12/13/2021	PO_POENC	0000391455	4	RREQ477441	STAPLES DC-001/Staples Plastic Clipboard Letter Si		0.00		0.00	12.24	0.00
12/13/2021	PO_POENC	0000391455	4	RREQ477441	STAPLES DC-001/Staples Plastic Clipboard Letter Si		0.00		0.00	12.24	0.00
12/13/2021	PO_POENC	0000391455	4	RREQ477441	STAPLES DC-001/Staples Plastic Clipboard Letter Si		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	4	RREQ477441	STAPLES DC-001/Staples Plastic Clipboard Letter Si		0.00		0.00	-12.24	0.00
12/13/2021	PO_POENC	0000391455	4	RREQ477441	STAPLES DC-001/Staples Plastic Clipboard Letter Si		0.00		-11.36	0.00	0.00
12/13/2021	PO_POENC	0000391455	2	RREQ477441	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-105.50	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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/13/2021	PO_POENC	0000391455	2	RREQ477441	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	113.68	0.00
12/13/2021	PO_POENC	0000391455	3	RREQ477441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	17.29	0.00
12/13/2021	PO_POENC	0000391455	3	RREQ477441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	17.29	0.00
12/13/2021	PO_POENC	0000391455	3	RREQ477441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	3	RREQ477441	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-17.29	0.00
12/13/2021	PO_POENC	0000391455	1	RREQ477441	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	52.58	0.00
12/13/2021	PO_POENC	0000391455	1	RREQ477441	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	1	RREQ477441	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-52.58	0.00
12/13/2021	PO_POENC	0000391455	2	RREQ477441	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	113.68	0.00
12/13/2021	PO_POENC	0000391455	2	RREQ477441	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	-0.01	0.00
12/13/2021	PO_POENC	0000391455	2	RREQ477441	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	-113.68	0.00
12/13/2021	PO_POENC	0000391455	39	RREQ477441	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	15.84	0.00
12/13/2021	PO_POENC	0000391455	39	RREQ477441	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
12/13/2021	PO_POENC	0000391455	39	RREQ477441	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-15.84	0.00
12/13/2021	PO_POENC	0000391455	39	RREQ477441	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-14.70	0.00	0.00
12/13/2021	PO_POENC	0000391455	1	RREQ477441	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-48.80	0.00	0.00
12/13/2021	PO_POENC	0000391455	1	RREQ477441	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	52.58	0.00
12/13/2021	PO_POENC	0000391456	1	RREQ477517	SCHOOL SPECIAL/Sportime Playground Rubber Balls As		0.00		0.00	124.77	0.00
12/13/2021	PO_POENC	0000391456	1	RREQ477517	SCHOOL SPECIAL/Sportime Playground Rubber Balls As		0.00		-115.80	0.00	0.00
12/13/2021	PO_POENC	0000391456	2	RREQ477517	SCHOOL SPECIAL/Sportime Playground Ball 10 Inches		0.00		0.00	47.25	0.00
12/13/2021	PO_POENC	0000391456	2	RREQ477517	SCHOOL SPECIAL/Sportime Playground Ball 10 Inches		0.00		-43.85	0.00	0.00
12/13/2021	PO_POENC	0000391456	3	RREQ477517	SCHOOL SPECIAL/Sportime Playground Ball 10 Inches		0.00		0.00	47.25	0.00
12/13/2021	PO_POENC	0000391456	3	RREQ477517	SCHOOL SPECIAL/Sportime Playground Ball 10 Inches		0.00		-43.85	0.00	0.00
12/13/2021	PO_POENC	0000391456	9	RREQ477517	SCHOOL SPECIAL/Champion Sports Rhino Skin Dodgebal		0.00		-154.42	0.00	0.00
12/13/2021	PO_POENC	0000391456	7	RREQ477517	SCHOOL SPECIAL/Mikasa No 4 Deluxe Cushioned Soccer		0.00		0.00	31.79	0.00
12/13/2021	PO_POENC	0000391456	7	RREQ477517	SCHOOL SPECIAL/Mikasa No 4 Deluxe Cushioned Soccer		0.00		-29.50	0.00	0.00
12/13/2021	PO_POENC	0000391456	8	RREQ477517	SCHOOL SPECIAL/Mikasa No 5 Deluxe Cushioned Soccer		0.00		0.00	31.79	0.00
12/13/2021	PO_POENC	0000391456	8	RREQ477517	SCHOOL SPECIAL/Mikasa No 5 Deluxe Cushioned Soccer		0.00		0.00	-31.79	0.00
12/13/2021	PO_POENC	0000391456	8	RREQ477517	SCHOOL SPECIAL/Mikasa No 5 Deluxe Cushioned Soccer		0.00		-29.50	0.00	0.00
12/13/2021	PO_POENC	0000391456	9	RREQ477517	SCHOOL SPECIAL/Champion Sports Rhino Skin Dodgebal		0.00		0.00	166.39	0.00
12/13/2021	PO_POENC	0000391456	4	RREQ477517	SCHOOL SPECIAL/SportimeMax Junior ProRubber Basket		0.00		0.00	31.79	0.00
12/13/2021	PO_POENC	0000391456	4	RREQ477517	SCHOOL SPECIAL/SportimeMax Junior ProRubber Basket		0.00		-29.50	0.00	0.00
12/13/2021	PO_POENC	0000391456	5	RREQ477517	SCHOOL SPECIAL/SportimeMax Men's ProRubber Basketb		0.00		0.00	31.79	0.00
12/13/2021	PO_POENC	0000391456	5	RREQ477517	SCHOOL SPECIAL/SportimeMax Men's ProRubber Basketb		0.00		-29.50	0.00	0.00
12/13/2021	PO_POENC	0000391456	6	RREQ477517	SCHOOL SPECIAL/Mikasa Super SoftTouch Tetherball Y		0.00		0.00	58.61	0.00
12/13/2021	PO_POENC	0000391456	6	RREQ477517	SCHOOL SPECIAL/Mikasa Super SoftTouch Tetherball Y		0.00		-54.39	0.00	0.00
12/15/2021	AP_VOUCHER	01215429	3	P0000391369	STAPLES DC-001/Manhattan 177672 Barcode Scann		0.00		0.00	0.00	191.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	21	4301	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
12/15/2021	AP_VOUCHER	01215429	3	P0000391369	STAPLES DC-001/Manhattan 177672 Barcode Scann					0.00	0.00	-191.77	0.00		
12/15/2021	AP_VOUCHER	01215434	1	P0000391455	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	52.58		
12/15/2021	AP_VOUCHER	01215434	1	P0000391455	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-52.58	0.00		
12/15/2021	AP_VOUCHER	01215434	3	P0000391455	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	17.29		
12/15/2021	AP_VOUCHER	01215434	3	P0000391455	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-17.29	0.00		
12/15/2021	AP_VOUCHER	01215434	4	P0000391455	STAPLES DC-001/Staples Plastic Clipboard Let					0.00	0.00	0.00	12.24		
12/15/2021	AP_VOUCHER	01215434	4	P0000391455	STAPLES DC-001/Staples Plastic Clipboard Let					0.00	0.00	-12.24	0.00		
12/15/2021	AP_VOUCHER	01215434	38	P0000391455	STAPLES DC-001/Duracell Coppertop AAA Alkalin					0.00	0.00	0.00	17.52		
12/15/2021	AP_VOUCHER	01215434	38	P0000391455	STAPLES DC-001/Duracell Coppertop AAA Alkalin					0.00	0.00	-17.52	0.00		
12/15/2021	AP_VOUCHER	01215434	39	P0000391455	STAPLES DC-001/Duracell Coppertop AA Alkalin					0.00	0.00	0.00	15.84		
12/15/2021	AP_VOUCHER	01215434	39	P0000391455	STAPLES DC-001/Duracell Coppertop AA Alkalin					0.00	0.00	-15.84	0.00		
12/15/2021	AP_VOUCHER	01215434	34	P0000391455	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	12.02		
12/15/2021	AP_VOUCHER	01215434	34	P0000391455	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-12.02	0.00		
12/15/2021	AP_VOUCHER	01215434	35	P0000391455	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist					0.00	0.00	0.00	17.81		
12/15/2021	AP_VOUCHER	01215434	35	P0000391455	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist					0.00	0.00	-17.81	0.00		
12/15/2021	AP_VOUCHER	01215434	37	P0000391455	STAPLES DC-001/Swingline Electric Portable 3-					0.00	0.00	0.00	47.85		
12/15/2021	AP_VOUCHER	01215434	37	P0000391455	STAPLES DC-001/Swingline Electric Portable 3-					0.00	0.00	-47.85	0.00		
12/15/2021	AP_VOUCHER	01215434	30	P0000391455	STAPLES DC-001/Staples Grip 12" Standard Impe					0.00	0.00	0.00	2.46		
12/15/2021	AP_VOUCHER	01215434	30	P0000391455	STAPLES DC-001/Staples Grip 12" Standard Impe					0.00	0.00	-2.46	0.00		
12/15/2021	AP_VOUCHER	01215434	31	P0000391455	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	0.00	114.00		
12/15/2021	AP_VOUCHER	01215434	31	P0000391455	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	-114.00	0.00		
12/15/2021	AP_VOUCHER	01215434	32	P0000391455	STAPLES DC-001/TRU RED Reinforced Box Bottom					0.00	0.00	0.00	23.77		
12/15/2021	AP_VOUCHER	01215434	32	P0000391455	STAPLES DC-001/TRU RED Reinforced Box Bottom					0.00	0.00	-23.77	0.00		
12/15/2021	AP_VOUCHER	01215434	27	P0000391455	STAPLES DC-001/Tombow MONO Mini Correction Ta					0.00	0.00	0.00	27.56		
12/15/2021	AP_VOUCHER	01215434	27	P0000391455	STAPLES DC-001/Tombow MONO Mini Correction Ta					0.00	0.00	-27.56	0.00		
12/15/2021	AP_VOUCHER	01215434	28	P0000391455	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00	0.00	39.05		
12/15/2021	AP_VOUCHER	01215434	28	P0000391455	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00	-39.05	0.00		
12/15/2021	AP_VOUCHER	01215434	29	P0000391455	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	0.00	3.47		
12/15/2021	AP_VOUCHER	01215434	29	P0000391455	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	-3.47	0.00		
12/15/2021	AP_VOUCHER	01215434	24	P0000391455	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	0.00	17.95		
12/15/2021	AP_VOUCHER	01215434	24	P0000391455	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	-17.95	0.00		
12/15/2021	AP_VOUCHER	01215434	25	P0000391455	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	13.70		
12/15/2021	AP_VOUCHER	01215434	25	P0000391455	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-13.70	0.00		
12/15/2021	AP_VOUCHER	01215434	26	P0000391455	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	0.00	7.39		
12/15/2021	AP_VOUCHER	01215434	26	P0000391455	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	-7.39	0.00		
12/15/2021	AP_VOUCHER	01215434	19	P0000391455	STAPLES DC-001/Universal Recycled Desktop Fil					0.00	0.00	0.00	28.22		
12/15/2021	AP_VOUCHER	01215434	19	P0000391455	STAPLES DC-001/Universal Recycled Desktop Fil					0.00	0.00	-28.22	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/15/2021	AP_VOUCHER	01215434	22	P0000391455	STAPLES DC-001/Smead Hanging File Folders 1/		0.00		40.82
12/15/2021	AP_VOUCHER	01215434	22	P0000391455	STAPLES DC-001/Smead Hanging File Folders 1/		0.00	-40.82	0.00
12/15/2021	AP_VOUCHER	01215434	23	P0000391455	STAPLES DC-001/Smead Hanging File Folders 1/		0.00	0.00	19.92
12/15/2021	AP_VOUCHER	01215434	23	P0000391455	STAPLES DC-001/Smead Hanging File Folders 1/		0.00	-19.92	0.00
12/15/2021	AP_VOUCHER	01215434	12	P0000391455	STAPLES DC-001/Staples Corvair Mesh Back Luxu		0.00	0.00	300.82
12/15/2021	AP_VOUCHER	01215434	12	P0000391455	STAPLES DC-001/Staples Corvair Mesh Back Luxu		0.00	-300.82	0.00
12/15/2021	AP_VOUCHER	01215434	17	P0000391455	STAPLES DC-001/TRU RED Stackable Wire Mesh Re		0.00	0.00	1.75
12/15/2021	AP_VOUCHER	01215434	17	P0000391455	STAPLES DC-001/TRU RED Stackable Wire Mesh Re		0.00	-1.75	0.00
12/15/2021	AP_VOUCHER	01215434	18	P0000391455	STAPLES DC-001/NXT Technologies NX51760 6' Di		0.00	0.00	57.75
12/15/2021	AP_VOUCHER	01215434	18	P0000391455	STAPLES DC-001/NXT Technologies NX51760 6' Di		0.00	-57.75	0.00
12/15/2021	AP_VOUCHER	01215434	8	P0000391455	STAPLES DC-001/TRU RED Standard Staples 1/4"		0.00	0.00	4.30
12/15/2021	AP_VOUCHER	01215434	8	P0000391455	STAPLES DC-001/TRU RED Standard Staples 1/4"		0.00	-4.30	0.00
12/15/2021	AP_VOUCHER	01215434	10	P0000391455	STAPLES DC-001/Swingline Optima Stapler 25 S		0.00	0.00	60.74
12/15/2021	AP_VOUCHER	01215434	10	P0000391455	STAPLES DC-001/Swingline Optima Stapler 25 S		0.00	-60.74	0.00
12/15/2021	AP_VOUCHER	01215434	11	P0000391455	STAPLES DC-001/Post-it Arrow Flags .47" Wide		0.00	0.00	10.41
12/15/2021	AP_VOUCHER	01215434	11	P0000391455	STAPLES DC-001/Post-it Arrow Flags .47" Wide		0.00	-10.41	0.00
12/15/2021	AP_VOUCHER	01215434	5	P0000391455	STAPLES DC-001/Westcott 36" Wood Yardstick wi		0.00	0.00	3.79
12/15/2021	AP_VOUCHER	01215434	5	P0000391455	STAPLES DC-001/Westcott 36" Wood Yardstick wi		0.00	-3.79	0.00
12/15/2021	AP_VOUCHER	01215434	6	P0000391455	STAPLES DC-001/TRU RED TR250 10-Digit Desktop		0.00	0.00	8.39
12/15/2021	AP_VOUCHER	01215434	6	P0000391455	STAPLES DC-001/TRU RED TR250 10-Digit Desktop		0.00	-8.39	0.00
12/15/2021	AP_VOUCHER	01215434	7	P0000391455	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	0.00	53.37
12/15/2021	AP_VOUCHER	01215434	7	P0000391455	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	-53.37	0.00
12/15/2021	AP_VOUCHER	01215445	2	P0000391455	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	113.67
12/15/2021	AP_VOUCHER	01215445	2	P0000391455	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	-113.67	0.00
12/15/2021	AP_VOUCHER	01215445	20	P0000391455	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	0.00	18.46
12/15/2021	AP_VOUCHER	01215445	20	P0000391455	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	-18.46	0.00
12/15/2021	AP_VOUCHER	01215445	33	P0000391455	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	11.62
12/15/2021	AP_VOUCHER	01215445	33	P0000391455	STAPLES DC-001/Swingline Standard Staples 1/		0.00	-11.62	0.00
12/15/2021	AP_VOUCHER	01215445	36	P0000391455	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	2.39
12/15/2021	AP_VOUCHER	01215445	36	P0000391455	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	-2.39	0.00
12/15/2021	REQ_PREENC	REQ477780	1		Staples Contract & Commercial Inc/172287/Crayola C		0.00	172.08	0.00
12/15/2021	REQ_PREENC	REQ477780	1		Staples Contract & Commercial Inc/172287/Crayola C		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	2		Staples Contract & Commercial Inc/172287/Crayola C		0.00	81.00	0.00
12/15/2021	REQ_PREENC	REQ477780	2		Staples Contract & Commercial Inc/172287/Crayola C		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	3		Staples Contract & Commercial Inc/172287/Crayola A		0.00	36.72	0.00
12/15/2021	REQ_PREENC	REQ477780	3		Staples Contract & Commercial Inc/172287/Crayola A		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	13		Staples Contract & Commercial Inc/172287/Duracell		0.00	45.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/15/2021	REQ_PREENC	REQ477780	13		Staples Contract & Commercial Inc/172287/Duracell		0.00		0.00
12/15/2021	REQ_PREENC	REQ477780	10		Staples Contract & Commercial Inc/172287/Crayola W		0.00	41.88	0.00
12/15/2021	REQ_PREENC	REQ477780	10		Staples Contract & Commercial Inc/172287/Crayola W		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	11		Staples Contract & Commercial Inc/172287/Duracell		0.00	36.36	0.00
12/15/2021	REQ_PREENC	REQ477780	11		Staples Contract & Commercial Inc/172287/Duracell		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	12		Staples Contract & Commercial Inc/172287/Duracell		0.00	51.96	0.00
12/15/2021	REQ_PREENC	REQ477780	12		Staples Contract & Commercial Inc/172287/Duracell		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	7		Staples Contract & Commercial Inc/172287/Elmer's A		0.00	47.60	0.00
12/15/2021	REQ_PREENC	REQ477780	7		Staples Contract & Commercial Inc/172287/Elmer's A		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	8		Staples Contract & Commercial Inc/172287/Crayola A		0.00	90.24	0.00
12/15/2021	REQ_PREENC	REQ477780	8		Staples Contract & Commercial Inc/172287/Crayola A		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	9		Staples Contract & Commercial Inc/172287/Crayola A		0.00	36.00	0.00
12/15/2021	REQ_PREENC	REQ477780	9		Staples Contract & Commercial Inc/172287/Crayola A		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	4		Staples Contract & Commercial Inc/172287/Expo Dry		0.00	371.20	0.00
12/15/2021	REQ_PREENC	REQ477780	4		Staples Contract & Commercial Inc/172287/Expo Dry		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	5		Staples Contract & Commercial Inc/172287/Staples M		0.00	37.26	0.00
12/15/2021	REQ_PREENC	REQ477780	5		Staples Contract & Commercial Inc/172287/Staples M		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477780	6		Staples Contract & Commercial Inc/172287/Elmer's S		0.00	68.40	0.00
12/15/2021	REQ_PREENC	REQ477780	6		Staples Contract & Commercial Inc/172287/Elmer's S		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477786	1		AT&T/172287/iPhone 13 (128GB)		0.00	410.99	0.00
12/15/2021	REQ_PREENC	REQ477786	1		AT&T/172287/iPhone 13 (128GB)		0.00	410.99	0.00
12/15/2021	REQ_PREENC	REQ477786	1		AT&T/172287/iPhone 13 (128GB)		0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477786	1		AT&T/172287/iPhone 13 (128GB)		0.00	-410.99	0.00
12/15/2021	REQ_PREENC	REQ477786	2		AT&T/172287/Charging block/wall adapter for iPhone		0.00	14.77	0.00
12/15/2021	REQ_PREENC	REQ477786	2		AT&T/172287/Charging block/wall adapter for iPhone		0.00	14.77	0.00
12/15/2021	REQ_PREENC	REQ477786	2		AT&T/172287/Charging block/wall adapter for iPhone		0.00	-14.77	0.00
12/16/2021	AP_VOUCHER	01215787	18	P0000391369	STAPLES DC-001/Partners Brand Reclosable Poly		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215787	18	P0000391369	STAPLES DC-001/Partners Brand Reclosable Poly		0.00	0.00	-65.72
12/16/2021	PO_POENC	0000391646	1	RREQ477780	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-172.08	0.00
12/16/2021	PO_POENC	0000391646	1	RREQ477780	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	185.42
12/16/2021	PO_POENC	0000391646	1	RREQ477780	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	185.42
12/16/2021	PO_POENC	0000391646	1	RREQ477780	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	1	RREQ477780	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-185.42
12/16/2021	PO_POENC	0000391646	2	RREQ477780	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	87.28
12/16/2021	PO_POENC	0000391646	13	RREQ477780	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	48.57
12/16/2021	PO_POENC	0000391646	13	RREQ477780	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	13	RREQ477780	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-48.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	21	4301	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
12/16/2021	PO_POENC	0000391646	13	RREQ477780	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat			0.00		-45.08	0.00	0.00
12/16/2021	PO_POENC	0000391646	13	RREQ477780	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat			0.00		0.00	48.57	0.00
12/16/2021	PO_POENC	0000391646	11	RREQ477780	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt			0.00		-36.36	0.00	0.00
12/16/2021	PO_POENC	0000391646	12	RREQ477780	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00		-51.96	0.00	0.00
12/16/2021	PO_POENC	0000391646	12	RREQ477780	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00		0.00	55.99	0.00
12/16/2021	PO_POENC	0000391646	12	RREQ477780	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00		0.00	55.99	0.00
12/16/2021	PO_POENC	0000391646	12	RREQ477780	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	12	RREQ477780	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00		0.00	-55.99	0.00
12/16/2021	PO_POENC	0000391646	10	RREQ477780	STAPLES DC-001/Crayola Washable Paints	Red 16 oz.			0.00		0.00	-45.13	0.00
12/16/2021	PO_POENC	0000391646	10	RREQ477780	STAPLES DC-001/Crayola Washable Paints	Red 16 oz.			0.00		-41.88	0.00	0.00
12/16/2021	PO_POENC	0000391646	11	RREQ477780	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt			0.00		0.00	39.18	0.00
12/16/2021	PO_POENC	0000391646	11	RREQ477780	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt			0.00		0.00	39.18	0.00
12/16/2021	PO_POENC	0000391646	11	RREQ477780	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt			0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	11	RREQ477780	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt			0.00		0.00	-39.18	0.00
12/16/2021	PO_POENC	0000391646	9	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	9	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	-38.79	0.00
12/16/2021	PO_POENC	0000391646	9	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		-36.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	10	RREQ477780	STAPLES DC-001/Crayola Washable Paints	Red 16 oz.			0.00		0.00	45.13	0.00
12/16/2021	PO_POENC	0000391646	10	RREQ477780	STAPLES DC-001/Crayola Washable Paints	Red 16 oz.			0.00		0.00	45.13	0.00
12/16/2021	PO_POENC	0000391646	10	RREQ477780	STAPLES DC-001/Crayola Washable Paints	Red 16 oz.			0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	8	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	97.23	0.00
12/16/2021	PO_POENC	0000391646	8	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	8	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	-97.23	0.00
12/16/2021	PO_POENC	0000391646	8	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		-90.24	0.00	0.00
12/16/2021	PO_POENC	0000391646	9	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	38.79	0.00
12/16/2021	PO_POENC	0000391646	9	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	38.79	0.00
12/16/2021	PO_POENC	0000391646	7	RREQ477780	STAPLES DC-001/Elmer's All Purpose School	Glue Sti			0.00		0.00	51.29	0.00
12/16/2021	PO_POENC	0000391646	7	RREQ477780	STAPLES DC-001/Elmer's All Purpose School	Glue Sti			0.00		0.00	51.29	0.00
12/16/2021	PO_POENC	0000391646	7	RREQ477780	STAPLES DC-001/Elmer's All Purpose School	Glue Sti			0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	7	RREQ477780	STAPLES DC-001/Elmer's All Purpose School	Glue Sti			0.00		0.00	-51.29	0.00
12/16/2021	PO_POENC	0000391646	7	RREQ477780	STAPLES DC-001/Elmer's All Purpose School	Glue Sti			0.00		-47.60	0.00	0.00
12/16/2021	PO_POENC	0000391646	8	RREQ477780	STAPLES DC-001/Crayola Artista II Washable	Tempera			0.00		0.00	97.23	0.00
12/16/2021	PO_POENC	0000391646	5	RREQ477780	STAPLES DC-001/Staples Medium Weight Sheet	Protect			0.00		-37.26	0.00	0.00
12/16/2021	PO_POENC	0000391646	6	RREQ477780	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)			0.00		0.00	73.70	0.00
12/16/2021	PO_POENC	0000391646	6	RREQ477780	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)			0.00		0.00	73.70	0.00
12/16/2021	PO_POENC	0000391646	6	RREQ477780	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)			0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	6	RREQ477780	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)			0.00		0.00	-73.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/16/2021	PO_POENC	0000391646	6	RREQ477780	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-68.40	0.00	0.00
12/16/2021	PO_POENC	0000391646	4	RREQ477780	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-399.97	0.00
12/16/2021	PO_POENC	0000391646	4	RREQ477780	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-371.20	0.00	0.00
12/16/2021	PO_POENC	0000391646	5	RREQ477780	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	40.15	0.00
12/16/2021	PO_POENC	0000391646	5	RREQ477780	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	40.15	0.00
12/16/2021	PO_POENC	0000391646	5	RREQ477780	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	5	RREQ477780	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-40.15	0.00
12/16/2021	PO_POENC	0000391646	3	RREQ477780	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	3	RREQ477780	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-39.57	0.00
12/16/2021	PO_POENC	0000391646	3	RREQ477780	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-36.72	0.00	0.00
12/16/2021	PO_POENC	0000391646	4	RREQ477780	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	399.97	0.00
12/16/2021	PO_POENC	0000391646	4	RREQ477780	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	399.97	0.00
12/16/2021	PO_POENC	0000391646	4	RREQ477780	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-0.02	0.00
12/16/2021	PO_POENC	0000391646	2	RREQ477780	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	87.28	0.00
12/16/2021	PO_POENC	0000391646	2	RREQ477780	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	2	RREQ477780	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-87.28	0.00
12/16/2021	PO_POENC	0000391646	2	RREQ477780	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-81.00	0.00	0.00
12/16/2021	PO_POENC	0000391646	3	RREQ477780	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	39.57	0.00
12/16/2021	PO_POENC	0000391646	3	RREQ477780	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	39.57	0.00
12/16/2021	PO_POENC	0000391648	1	RREQ477786	AT&T-002/iPhone 13 (128GB)		0.00		0.00	410.99	0.00
12/16/2021	PO_POENC	0000391648	1	RREQ477786	AT&T-002/iPhone 13 (128GB)		0.00		0.00	410.99	0.00
12/16/2021	PO_POENC	0000391648	1	RREQ477786	AT&T-002/iPhone 13 (128GB)		0.00		0.00	0.00	0.00
12/16/2021	PO_POENC	0000391648	1	RREQ477786	AT&T-002/iPhone 13 (128GB)		0.00		0.00	-410.99	0.00
12/16/2021	PO_POENC	0000391648	1	RREQ477786	AT&T-002/iPhone 13 (128GB)		0.00		-410.99	0.00	0.00
12/16/2021	PO_POENC	0000391648	2	RREQ477786	AT&T-002/Charging block/wall adapter for iPhone 12		0.00		0.00	14.77	0.00
12/16/2021	PO_POENC	0000391648	2	RREQ477786	AT&T-002/Charging block/wall adapter for iPhone 12		0.00		0.00	14.77	0.00
12/16/2021	PO_POENC	0000391648	2	RREQ477786	AT&T-002/Charging block/wall adapter for iPhone 12		0.00		0.00	-14.77	0.00
12/16/2021	PO_POENC	0000391648	2	RREQ477786	AT&T-002/Charging block/wall adapter for iPhone 12		0.00		-14.77	0.00	0.00
12/16/2021	PO_POENC	0000391648	2	RREQ477786	AT&T-002/Charging block/wall adapter for iPhone 12		0.00		-14.77	0.00	0.00
12/16/2021	PO_POENC	0000391648	2	RREQ477786	AT&T-002/Charging block/wall adapter for iPhone 12		0.00		14.77	0.00	0.00
12/17/2021	GL_BD_JRNL	0000476425	1		12/17/2021/Transfer of appropriations for Normal H		-2,828.00		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216022	29	P0000391369	STAPLES DC-001/Deflect-O Tilt Bin Interlockin		0.00		0.00	0.00	29.35
12/17/2021	AP_VOUCHER	01216022	29	P0000391369	STAPLES DC-001/Deflect-O Tilt Bin Interlockin		0.00		0.00	-29.35	0.00
12/17/2021	AP_VOUCHER	01216023	10	P0000391369	STAPLES DC-001/WeCare Disposable Face Masks		0.00		0.00	0.00	26.93
12/17/2021	AP_VOUCHER	01216023	10	P0000391369	STAPLES DC-001/WeCare Disposable Face Masks		0.00		0.00	-26.93	0.00
12/17/2021	REQ_PREENC	REQ477884	1		Lakeshore Equipment Company/172287/TT709 - Real-Wo		0.00		56.39	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	2		Lakeshore Equipment Company/172287/VR901 - Junior		0.00		84.59	0.00	0.00

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

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. 229
Run Date 07/17/2022
Run Time 20:12:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	21	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
12/17/2021	REQ_PREENC	REQ477884	3		Lakeshore Equipment Company/172287/DR621 - Magna-T		0.00	122.19	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	4		Lakeshore Equipment Company/172287/PP838 - Snap-Bo		0.00	75.18	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	5		Lakeshore Equipment Company/172287/GM832 - Real-Ac		0.00	37.59	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	6		Lakeshore Equipment Company/172287/ZZ219 - Alphabe		0.00	56.38	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	61		Lakeshore Equipment Company/172287/RR464 - Dough B		0.00	37.58	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	62		Lakeshore Equipment Company/172287/TS526 - Rainbow		0.00	16.90	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	63		Lakeshore Equipment Company/172287/DD348 - Spiral		0.00	37.58	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	55		Lakeshore Equipment Company/172287/STD8475 - Eucal		0.00	5.63	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	56		Lakeshore Equipment Company/172287/CT269 - Simply		0.00	9.39	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	57		Lakeshore Equipment Company/172287/SCD108427 - Sim		0.00	7.50	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	58		Lakeshore Equipment Company/172287/DD646 - Real Bu		0.00	28.19	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	59		Lakeshore Equipment Company/172287/LL132 - Best-Bu		0.00	263.16	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	60		Lakeshore Equipment Company/172287/LA868 - Acrylic		0.00	75.16	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	49		Lakeshore Equipment Company/172287/DD966 - Lakesho		0.00	46.98	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	50		Lakeshore Equipment Company/172287/DD968 - Lakesho		0.00	23.49	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	51		Lakeshore Equipment Company/172287/JJ906 - Giant C		0.00	215.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	52		Lakeshore Equipment Company/172287/JJ907 - Classic		0.00	149.46	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	53		Lakeshore Equipment Company/172287/HH429 - Dinosau		0.00	46.99	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	54		Lakeshore Equipment Company/172287/HH718 - Pet Vet		0.00	24.99	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	43		Lakeshore Equipment Company/172287/GG114 - Fascina		0.00	28.19	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	44		Lakeshore Equipment Company/172287/DD851 - Beginne		0.00	56.37	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	45		Lakeshore Equipment Company/172287/FF685 - Small S		0.00	131.53	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	46		Lakeshore Equipment Company/172287/FA844 - Magneti		0.00	23.49	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	47		Lakeshore Equipment Company/172287/TW225 - Beginne		0.00	37.59	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	48		Lakeshore Equipment Company/172287/PP192 - Colors		0.00	10.33	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	37		Lakeshore Equipment Company/172287/DD546 - Play-Al		0.00	234.06	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	38		Lakeshore Equipment Company/172287/AZ985 - Push-Bu		0.00	28.18	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	39		Lakeshore Equipment Company/172287/CR634 - Lets Go		0.00	37.59	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	40		Lakeshore Equipment Company/172287/PP434 - Money P		0.00	140.95	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	41		Lakeshore Equipment Company/172287/LL985 - Card De		0.00	112.76	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	42		Lakeshore Equipment Company/172287/FG521 - I Spy E		0.00	43.22	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	31		Lakeshore Equipment Company/172287/FF670 - Block P		0.00	65.79	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	32		Lakeshore Equipment Company/172287/TT835 - Around		0.00	28.19	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	33		Lakeshore Equipment Company/172287/HH238 - Treehou		0.00	56.39	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	34		Lakeshore Equipment Company/172287/VR649 - Zoob<su		0.00	75.18	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	35		Lakeshore Equipment Company/172287/EE552 - Kids Ar		0.00	37.59	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	36		Lakeshore Equipment Company/172287/DD545 - Play-Al		0.00	140.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/17/2021	REQ_PREENC	REQ477884	25		Lakeshore Equipment Company/172287/LC55 - Super Ho		0.00		46.99	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	26		Lakeshore Equipment Company/172287/FF923 - Block P		0.00		28.19	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	27		Lakeshore Equipment Company/172287/RJ10 - Block Pl		0.00		28.19	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	28		Lakeshore Equipment Company/172287/GG932 - Mini Ha		0.00		56.38	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	29		Lakeshore Equipment Company/172287/AA615 - Block P		0.00		14.09	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	30		Lakeshore Equipment Company/172287/DD516 - Pretend		0.00		732.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	19		Lakeshore Equipment Company/172287/LA969 - Peel St		0.00		18.79	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	20		Lakeshore Equipment Company/172287/RA392 - Easy-St		0.00		15.97	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	21		Lakeshore Equipment Company/172287/DT508 - Design-		0.00		124.02	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	22		Lakeshore Equipment Company/172287/BS525Z - Washab		0.00		186.06	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	23		Lakeshore Equipment Company/172287/LA499 - Feeling		0.00		15.03	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	24		Lakeshore Equipment Company/172287/VR154 - Squish		0.00		75.16	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	13		Lakeshore Equipment Company/172287/TT777 - Diner D		0.00		18.79	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	14		Lakeshore Equipment Company/172287/HH346 - What Sh		0.00		18.79	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	15		Lakeshore Equipment Company/172287/DB233 - Design-		0.00		112.76	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	16		Lakeshore Equipment Company/172287/LL104 - Colored		0.00		20.66	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	17		Lakeshore Equipment Company/172287/BY166 - Sticker		0.00		18.78	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	18		Lakeshore Equipment Company/172287/DT710 - Design-		0.00		82.68	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	7		Lakeshore Equipment Company/172287/FG745 - Masteri		0.00		12.21	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	8		Lakeshore Equipment Company/172287/FG524 - Classic		0.00		28.17	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	9		Lakeshore Equipment Company/172287/FG523 - Tic-Tac		0.00		15.03	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	10		Lakeshore Equipment Company/172287/FG743 - Masteri		0.00		12.21	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	11		Lakeshore Equipment Company/172287/FG323 - Zingo B		0.00		20.67	0.00	0.00
12/17/2021	REQ_PREENC	REQ477884	12		Lakeshore Equipment Company/172287/FG522 - Memory		0.00		12.21	0.00	0.00
12/17/2021	AP_VOUCHER	01216035	1	P0000391646	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	185.42
12/17/2021	AP_VOUCHER	01216035	1	P0000391646	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-185.42	0.00
12/17/2021	AP_VOUCHER	01216035	2	P0000391646	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	87.28
12/17/2021	AP_VOUCHER	01216035	2	P0000391646	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-87.28	0.00
12/17/2021	AP_VOUCHER	01216035	3	P0000391646	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	0.00	39.57
12/17/2021	AP_VOUCHER	01216035	3	P0000391646	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-39.57	0.00
12/17/2021	AP_VOUCHER	01216035	13	P0000391646	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00	0.00	48.57
12/17/2021	AP_VOUCHER	01216035	13	P0000391646	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00	-48.57	0.00
12/17/2021	AP_VOUCHER	01216035	10	P0000391646	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	0.00	45.13
12/17/2021	AP_VOUCHER	01216035	10	P0000391646	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	-45.13	0.00
12/17/2021	AP_VOUCHER	01216035	11	P0000391646	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00	39.18
12/17/2021	AP_VOUCHER	01216035	11	P0000391646	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-39.18	0.00
12/17/2021	AP_VOUCHER	01216035	12	P0000391646	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00	0.00	55.99

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_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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/17/2021	AP_VOUCHER	01216035	12	P0000391646	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00
12/17/2021	AP_VOUCHER	01216035	7	P0000391646	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	51.29
12/17/2021	AP_VOUCHER	01216035	7	P0000391646	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216035	8	P0000391646	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	97.23
12/17/2021	AP_VOUCHER	01216035	8	P0000391646	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216035	9	P0000391646	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	38.79
12/17/2021	AP_VOUCHER	01216035	9	P0000391646	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216035	4	P0000391646	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	399.95
12/17/2021	AP_VOUCHER	01216035	4	P0000391646	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216035	5	P0000391646	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	40.15
12/17/2021	AP_VOUCHER	01216035	5	P0000391646	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216035	6	P0000391646	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	73.70
12/17/2021	AP_VOUCHER	01216035	6	P0000391646	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	30	RREQ477884	LAKESHORE CURR/DD516 - Pretend Play Combo Kitchen		0.00	-732.26	0.00
12/17/2021	PO_POENC	0000391692	31	RREQ477884	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	70.89
12/17/2021	PO_POENC	0000391692	31	RREQ477884	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	31	RREQ477884	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	31	RREQ477884	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	-70.89
12/17/2021	PO_POENC	0000391692	31	RREQ477884	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	-65.79	0.00
12/17/2021	PO_POENC	0000391692	29	RREQ477884	LAKESHORE CURR/AA615 - Block Play Vehicles - Set o		0.00	0.00	-15.18
12/17/2021	PO_POENC	0000391692	29	RREQ477884	LAKESHORE CURR/AA615 - Block Play Vehicles - Set o		0.00	-14.09	0.00
12/17/2021	PO_POENC	0000391692	1	RREQ477884	LAKESHORE CURR/TT709 - Real-Working ATM Bank		0.00	0.00	60.76
12/17/2021	PO_POENC	0000391692	1	RREQ477884	LAKESHORE CURR/TT709 - Real-Working ATM Bank		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	1	RREQ477884	LAKESHORE CURR/TT709 - Real-Working ATM Bank		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	1	RREQ477884	LAKESHORE CURR/TT709 - Real-Working ATM Bank		0.00	0.00	-60.76
12/17/2021	PO_POENC	0000391692	1	RREQ477884	LAKESHORE CURR/TT709 - Real-Working ATM Bank		0.00	-56.39	0.00
12/17/2021	PO_POENC	0000391692	2	RREQ477884	LAKESHORE CURR/VR901 - Junior Scientists Microscop		0.00	0.00	91.15
12/17/2021	PO_POENC	0000391692	63	RREQ477884	LAKESHORE CURR/DD348 - Spiral Art Design Center		0.00	0.00	-40.49
12/17/2021	PO_POENC	0000391692	63	RREQ477884	LAKESHORE CURR/DD348 - Spiral Art Design Center		0.00	-37.58	0.00
12/17/2021	PO_POENC	0000391692	62	RREQ477884	LAKESHORE CURR/TS526 - Rainbow Scratch Bookmarks		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	62	RREQ477884	LAKESHORE CURR/TS526 - Rainbow Scratch Bookmarks		0.00	0.00	-18.21
12/17/2021	PO_POENC	0000391692	62	RREQ477884	LAKESHORE CURR/TS526 - Rainbow Scratch Bookmarks		0.00	-16.90	0.00
12/17/2021	PO_POENC	0000391692	63	RREQ477884	LAKESHORE CURR/DD348 - Spiral Art Design Center		0.00	0.00	40.49
12/17/2021	PO_POENC	0000391692	63	RREQ477884	LAKESHORE CURR/DD348 - Spiral Art Design Center		0.00	0.00	40.49
12/17/2021	PO_POENC	0000391692	63	RREQ477884	LAKESHORE CURR/DD348 - Spiral Art Design Center		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	61	RREQ477884	LAKESHORE CURR/RR464 - Dough Bakery Set		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	61	RREQ477884	LAKESHORE CURR/RR464 - Dough Bakery Set		0.00	0.00	-40.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	21	4301	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
12/17/2021	PO_POENC	0000391692	61	RREQ477884	LAKESHORE	CURR/RR464	- Dough Bakery Set		0.00	0.00	40.49	0.00
12/17/2021	PO_POENC	0000391692	61	RREQ477884	LAKESHORE	CURR/RR464	- Dough Bakery Set		0.00	-37.58	0.00	0.00
12/17/2021	PO_POENC	0000391692	62	RREQ477884	LAKESHORE	CURR/TS526	- Rainbow Scratch Bookmarks		0.00	0.00	18.21	0.00
12/17/2021	PO_POENC	0000391692	62	RREQ477884	LAKESHORE	CURR/TS526	- Rainbow Scratch Bookmarks		0.00	0.00	18.21	0.00
12/17/2021	PO_POENC	0000391692	60	RREQ477884	LAKESHORE	CURR/LA868	- Acrylic Gemstones		0.00	0.00	80.98	0.00
12/17/2021	PO_POENC	0000391692	60	RREQ477884	LAKESHORE	CURR/LA868	- Acrylic Gemstones		0.00	0.00	80.98	0.00
12/17/2021	PO_POENC	0000391692	60	RREQ477884	LAKESHORE	CURR/LA868	- Acrylic Gemstones		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	60	RREQ477884	LAKESHORE	CURR/LA868	- Acrylic Gemstones		0.00	0.00	-80.98	0.00
12/17/2021	PO_POENC	0000391692	60	RREQ477884	LAKESHORE	CURR/LA868	- Acrylic Gemstones		0.00	-75.16	0.00	0.00
12/17/2021	PO_POENC	0000391692	61	RREQ477884	LAKESHORE	CURR/RR464	- Dough Bakery Set		0.00	0.00	40.49	0.00
12/17/2021	PO_POENC	0000391692	58	RREQ477884	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit		0.00	-28.19	0.00	0.00
12/17/2021	PO_POENC	0000391692	59	RREQ477884	LAKESHORE	CURR/LL132	- Best-Buy Washable Fine-Tip		0.00	0.00	283.55	0.00
12/17/2021	PO_POENC	0000391692	59	RREQ477884	LAKESHORE	CURR/LL132	- Best-Buy Washable Fine-Tip		0.00	0.00	283.55	0.00
12/17/2021	PO_POENC	0000391692	59	RREQ477884	LAKESHORE	CURR/LL132	- Best-Buy Washable Fine-Tip		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	59	RREQ477884	LAKESHORE	CURR/LL132	- Best-Buy Washable Fine-Tip		0.00	0.00	-283.55	0.00
12/17/2021	PO_POENC	0000391692	59	RREQ477884	LAKESHORE	CURR/LL132	- Best-Buy Washable Fine-Tip		0.00	-263.16	0.00	0.00
12/17/2021	PO_POENC	0000391692	57	RREQ477884	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord		0.00	0.00	8.08	0.00
12/17/2021	PO_POENC	0000391692	57	RREQ477884	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord		0.00	0.00	8.08	0.00
12/17/2021	PO_POENC	0000391692	58	RREQ477884	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	58	RREQ477884	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit		0.00	0.00	-30.37	0.00
12/17/2021	PO_POENC	0000391692	58	RREQ477884	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	58	RREQ477884	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	56	RREQ477884	LAKESHORE	CURR/CT269	- Simply Boho Motivational Mi		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	56	RREQ477884	LAKESHORE	CURR/CT269	- Simply Boho Motivational Mi		0.00	0.00	-10.12	0.00
12/17/2021	PO_POENC	0000391692	56	RREQ477884	LAKESHORE	CURR/CT269	- Simply Boho Motivational Mi		0.00	-9.39	0.00	0.00
12/17/2021	PO_POENC	0000391692	57	RREQ477884	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord		0.00	-7.50	0.00	0.00
12/17/2021	PO_POENC	0000391692	57	RREQ477884	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	57	RREQ477884	LAKESHORE	CURR/SCD108427	- Simply Boho Fringe Bord		0.00	0.00	-8.08	0.00
12/17/2021	PO_POENC	0000391692	55	RREQ477884	LAKESHORE	CURR/STD8475	- Eucalyptus Geometric Terr		0.00	0.00	6.07	0.00
12/17/2021	PO_POENC	0000391692	55	RREQ477884	LAKESHORE	CURR/STD8475	- Eucalyptus Geometric Terr		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	55	RREQ477884	LAKESHORE	CURR/STD8475	- Eucalyptus Geometric Terr		0.00	0.00	-6.07	0.00
12/17/2021	PO_POENC	0000391692	55	RREQ477884	LAKESHORE	CURR/STD8475	- Eucalyptus Geometric Terr		0.00	-5.63	0.00	0.00
12/17/2021	PO_POENC	0000391692	56	RREQ477884	LAKESHORE	CURR/CT269	- Simply Boho Motivational Mi		0.00	0.00	10.12	0.00
12/17/2021	PO_POENC	0000391692	56	RREQ477884	LAKESHORE	CURR/CT269	- Simply Boho Motivational Mi		0.00	0.00	10.12	0.00
12/17/2021	PO_POENC	0000391692	54	RREQ477884	LAKESHORE	CURR/HH718	- Pet Vet Center		0.00	0.00	26.93	0.00
12/17/2021	PO_POENC	0000391692	54	RREQ477884	LAKESHORE	CURR/HH718	- Pet Vet Center		0.00	0.00	26.93	0.00
12/17/2021	PO_POENC	0000391692	54	RREQ477884	LAKESHORE	CURR/HH718	- Pet Vet Center		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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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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/17/2021	PO_POENC	0000391692	54	RREQ477884	LAKESHORE	CURR/HH718	- Pet Vet Center	0.00	0.00	-26.93	0.00
12/17/2021	PO_POENC	0000391692	54	RREQ477884	LAKESHORE	CURR/HH718	- Pet Vet Center	0.00	-24.99	0.00	0.00
12/17/2021	PO_POENC	0000391692	55	RREQ477884	LAKESHORE	CURR/STD8475	- Eucalyptus Geometric Terr	0.00	0.00	6.07	0.00
12/17/2021	PO_POENC	0000391692	52	RREQ477884	LAKESHORE	CURR/JJ907	- Classic Dollhouse Furniture	0.00	0.00	-161.04	0.00
12/17/2021	PO_POENC	0000391692	53	RREQ477884	LAKESHORE	CURR/HH429	- Dinosaur Adventure Backpack	0.00	0.00	50.63	0.00
12/17/2021	PO_POENC	0000391692	53	RREQ477884	LAKESHORE	CURR/HH429	- Dinosaur Adventure Backpack	0.00	0.00	50.63	0.00
12/17/2021	PO_POENC	0000391692	53	RREQ477884	LAKESHORE	CURR/HH429	- Dinosaur Adventure Backpack	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	53	RREQ477884	LAKESHORE	CURR/HH429	- Dinosaur Adventure Backpack	0.00	0.00	-50.63	0.00
12/17/2021	PO_POENC	0000391692	53	RREQ477884	LAKESHORE	CURR/HH429	- Dinosaur Adventure Backpack	0.00	-46.99	0.00	0.00
12/17/2021	PO_POENC	0000391692	51	RREQ477884	LAKESHORE	CURR/JJ906	- Giant Classic Dollhouse	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	51	RREQ477884	LAKESHORE	CURR/JJ906	- Giant Classic Dollhouse	0.00	0.00	-231.94	0.00
12/17/2021	PO_POENC	0000391692	52	RREQ477884	LAKESHORE	CURR/JJ907	- Classic Dollhouse Furniture	0.00	-149.46	0.00	0.00
12/17/2021	PO_POENC	0000391692	52	RREQ477884	LAKESHORE	CURR/JJ907	- Classic Dollhouse Furniture	0.00	0.00	161.04	0.00
12/17/2021	PO_POENC	0000391692	52	RREQ477884	LAKESHORE	CURR/JJ907	- Classic Dollhouse Furniture	0.00	0.00	161.04	0.00
12/17/2021	PO_POENC	0000391692	52	RREQ477884	LAKESHORE	CURR/JJ907	- Classic Dollhouse Furniture	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	50	RREQ477884	LAKESHORE	CURR/DD968	- Lakeshore Pose Play Dolls -	0.00	0.00	25.31	0.00
12/17/2021	PO_POENC	0000391692	50	RREQ477884	LAKESHORE	CURR/DD968	- Lakeshore Pose Play Dolls -	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	50	RREQ477884	LAKESHORE	CURR/DD968	- Lakeshore Pose Play Dolls -	0.00	-23.49	0.00	0.00
12/17/2021	PO_POENC	0000391692	51	RREQ477884	LAKESHORE	CURR/JJ906	- Giant Classic Dollhouse	0.00	-215.26	0.00	0.00
12/17/2021	PO_POENC	0000391692	51	RREQ477884	LAKESHORE	CURR/JJ906	- Giant Classic Dollhouse	0.00	0.00	231.94	0.00
12/17/2021	PO_POENC	0000391692	51	RREQ477884	LAKESHORE	CURR/JJ906	- Giant Classic Dollhouse	0.00	0.00	231.94	0.00
12/17/2021	PO_POENC	0000391692	49	RREQ477884	LAKESHORE	CURR/DD966	- Lakeshore Pose Play Dolls -	0.00	0.00	50.62	0.00
12/17/2021	PO_POENC	0000391692	49	RREQ477884	LAKESHORE	CURR/DD966	- Lakeshore Pose Play Dolls -	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	49	RREQ477884	LAKESHORE	CURR/DD966	- Lakeshore Pose Play Dolls -	0.00	0.00	-50.62	0.00
12/17/2021	PO_POENC	0000391692	49	RREQ477884	LAKESHORE	CURR/DD966	- Lakeshore Pose Play Dolls -	0.00	-46.98	0.00	0.00
12/17/2021	PO_POENC	0000391692	50	RREQ477884	LAKESHORE	CURR/DD968	- Lakeshore Pose Play Dolls -	0.00	0.00	25.31	0.00
12/17/2021	PO_POENC	0000391692	50	RREQ477884	LAKESHORE	CURR/DD968	- Lakeshore Pose Play Dolls -	0.00	0.00	-25.31	0.00
12/17/2021	PO_POENC	0000391692	48	RREQ477884	LAKESHORE	CURR/PP192	- Colors Puzzle	0.00	-10.33	0.00	0.00
12/17/2021	PO_POENC	0000391692	48	RREQ477884	LAKESHORE	CURR/PP192	- Colors Puzzle	0.00	0.00	11.13	0.00
12/17/2021	PO_POENC	0000391692	48	RREQ477884	LAKESHORE	CURR/PP192	- Colors Puzzle	0.00	0.00	11.13	0.00
12/17/2021	PO_POENC	0000391692	48	RREQ477884	LAKESHORE	CURR/PP192	- Colors Puzzle	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	48	RREQ477884	LAKESHORE	CURR/PP192	- Colors Puzzle	0.00	0.00	-11.13	0.00
12/17/2021	PO_POENC	0000391692	49	RREQ477884	LAKESHORE	CURR/DD966	- Lakeshore Pose Play Dolls -	0.00	0.00	50.62	0.00
12/17/2021	PO_POENC	0000391692	46	RREQ477884	LAKESHORE	CURR/FA844	- Magnetic Paper Pockets - Se	0.00	0.00	-25.31	0.00
12/17/2021	PO_POENC	0000391692	47	RREQ477884	LAKESHORE	CURR/TW225	- Beginners Peg Puzzle Set	0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	47	RREQ477884	LAKESHORE	CURR/TW225	- Beginners Peg Puzzle Set	0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	47	RREQ477884	LAKESHORE	CURR/TW225	- Beginners Peg Puzzle Set	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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/17/2021	PO_POENC	0000391692	47	RREQ477884	LAKESHORE	CURR/TW225	- Beginners Peg Puzzle Set	0.00	0.00	-40.50	0.00
12/17/2021	PO_POENC	0000391692	47	RREQ477884	LAKESHORE	CURR/TW225	- Beginners Peg Puzzle Set	0.00	-37.59	0.00	0.00
12/17/2021	PO_POENC	0000391692	45	RREQ477884	LAKESHORE	CURR/FF685	- Small Self-Adhesive Namepla	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	45	RREQ477884	LAKESHORE	CURR/FF685	- Small Self-Adhesive Namepla	0.00	0.00	-141.72	0.00
12/17/2021	PO_POENC	0000391692	46	RREQ477884	LAKESHORE	CURR/FA844	- Magnetic Paper Pockets - Se	0.00	-23.49	0.00	0.00
12/17/2021	PO_POENC	0000391692	46	RREQ477884	LAKESHORE	CURR/FA844	- Magnetic Paper Pockets - Se	0.00	0.00	25.31	0.00
12/17/2021	PO_POENC	0000391692	46	RREQ477884	LAKESHORE	CURR/FA844	- Magnetic Paper Pockets - Se	0.00	0.00	25.31	0.00
12/17/2021	PO_POENC	0000391692	46	RREQ477884	LAKESHORE	CURR/FA844	- Magnetic Paper Pockets - Se	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	44	RREQ477884	LAKESHORE	CURR/DD851	- Beginners Reading Trackers	0.00	0.00	60.74	0.00
12/17/2021	PO_POENC	0000391692	44	RREQ477884	LAKESHORE	CURR/DD851	- Beginners Reading Trackers	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	44	RREQ477884	LAKESHORE	CURR/DD851	- Beginners Reading Trackers	0.00	0.00	-60.74	0.00
12/17/2021	PO_POENC	0000391692	45	RREQ477884	LAKESHORE	CURR/FF685	- Small Self-Adhesive Namepla	0.00	-131.53	0.00	0.00
12/17/2021	PO_POENC	0000391692	45	RREQ477884	LAKESHORE	CURR/FF685	- Small Self-Adhesive Namepla	0.00	0.00	141.72	0.00
12/17/2021	PO_POENC	0000391692	45	RREQ477884	LAKESHORE	CURR/FF685	- Small Self-Adhesive Namepla	0.00	0.00	141.72	0.00
12/17/2021	PO_POENC	0000391692	43	RREQ477884	LAKESHORE	CURR/GG114	- Fascinating Facts Human Bod	0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	43	RREQ477884	LAKESHORE	CURR/GG114	- Fascinating Facts Human Bod	0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	43	RREQ477884	LAKESHORE	CURR/GG114	- Fascinating Facts Human Bod	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	43	RREQ477884	LAKESHORE	CURR/GG114	- Fascinating Facts Human Bod	0.00	0.00	-30.37	0.00
12/17/2021	PO_POENC	0000391692	44	RREQ477884	LAKESHORE	CURR/DD851	- Beginners Reading Trackers	0.00	-56.37	0.00	0.00
12/17/2021	PO_POENC	0000391692	44	RREQ477884	LAKESHORE	CURR/DD851	- Beginners Reading Trackers	0.00	0.00	60.74	0.00
12/17/2021	PO_POENC	0000391692	42	RREQ477884	LAKESHORE	CURR/FG521	- I Spy Eagle Eye Game	0.00	0.00	46.57	0.00
12/17/2021	PO_POENC	0000391692	42	RREQ477884	LAKESHORE	CURR/FG521	- I Spy Eagle Eye Game	0.00	0.00	46.57	0.00
12/17/2021	PO_POENC	0000391692	42	RREQ477884	LAKESHORE	CURR/FG521	- I Spy Eagle Eye Game	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	42	RREQ477884	LAKESHORE	CURR/FG521	- I Spy Eagle Eye Game	0.00	0.00	-46.57	0.00
12/17/2021	PO_POENC	0000391692	42	RREQ477884	LAKESHORE	CURR/FG521	- I Spy Eagle Eye Game	0.00	-43.22	0.00	0.00
12/17/2021	PO_POENC	0000391692	43	RREQ477884	LAKESHORE	CURR/GG114	- Fascinating Facts Human Bod	0.00	-28.19	0.00	0.00
12/17/2021	PO_POENC	0000391692	40	RREQ477884	LAKESHORE	CURR/PP434	- Money Playing Cards	0.00	-140.95	0.00	0.00
12/17/2021	PO_POENC	0000391692	41	RREQ477884	LAKESHORE	CURR/LL985	- Card Decks	0.00	0.00	121.50	0.00
12/17/2021	PO_POENC	0000391692	41	RREQ477884	LAKESHORE	CURR/LL985	- Card Decks	0.00	0.00	121.50	0.00
12/17/2021	PO_POENC	0000391692	41	RREQ477884	LAKESHORE	CURR/LL985	- Card Decks	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	41	RREQ477884	LAKESHORE	CURR/LL985	- Card Decks	0.00	0.00	-121.50	0.00
12/17/2021	PO_POENC	0000391692	41	RREQ477884	LAKESHORE	CURR/LL985	- Card Decks	0.00	-112.76	0.00	0.00
12/17/2021	PO_POENC	0000391692	39	RREQ477884	LAKESHORE	CURR/CR634	- Lets Go Shopping Cash Regis	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	39	RREQ477884	LAKESHORE	CURR/CR634	- Lets Go Shopping Cash Regis	0.00	0.00	-40.50	0.00
12/17/2021	PO_POENC	0000391692	40	RREQ477884	LAKESHORE	CURR/PP434	- Money Playing Cards	0.00	0.00	-151.87	0.00
12/17/2021	PO_POENC	0000391692	40	RREQ477884	LAKESHORE	CURR/PP434	- Money Playing Cards	0.00	0.00	151.87	0.00
12/17/2021	PO_POENC	0000391692	40	RREQ477884	LAKESHORE	CURR/PP434	- Money Playing Cards	0.00	0.00	151.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	21	4301	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
12/17/2021	PO_POENC	0000391692	40	RREQ477884	LAKESHORE	CURR/PP434	- Money Playing Cards		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	38	RREQ477884	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	38	RREQ477884	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	-30.36	0.00
12/17/2021	PO_POENC	0000391692	38	RREQ477884	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	-28.18	0.00	0.00
12/17/2021	PO_POENC	0000391692	39	RREQ477884	LAKESHORE	CURR/CR634	- Lets Go Shopping Cash Regis		0.00	-37.59	0.00	0.00
12/17/2021	PO_POENC	0000391692	39	RREQ477884	LAKESHORE	CURR/CR634	- Lets Go Shopping Cash Regis		0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	39	RREQ477884	LAKESHORE	CURR/CR634	- Lets Go Shopping Cash Regis		0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	36	RREQ477884	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F		0.00	0.00	-150.91	0.00
12/17/2021	PO_POENC	0000391692	37	RREQ477884	LAKESHORE	CURR/DD546	- Play-All-Around Dollhouse		0.00	0.00	252.20	0.00
12/17/2021	PO_POENC	0000391692	37	RREQ477884	LAKESHORE	CURR/DD546	- Play-All-Around Dollhouse		0.00	0.00	-252.20	0.00
12/17/2021	PO_POENC	0000391692	37	RREQ477884	LAKESHORE	CURR/DD546	- Play-All-Around Dollhouse		0.00	-234.06	0.00	0.00
12/17/2021	PO_POENC	0000391692	38	RREQ477884	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	30.36	0.00
12/17/2021	PO_POENC	0000391692	38	RREQ477884	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	30.36	0.00
12/17/2021	PO_POENC	0000391692	35	RREQ477884	LAKESHORE	CURR/EE552	- Kids Around the World Block		0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	35	RREQ477884	LAKESHORE	CURR/EE552	- Kids Around the World Block		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	36	RREQ477884	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F		0.00	0.00	150.91	0.00
12/17/2021	PO_POENC	0000391692	36	RREQ477884	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F		0.00	-140.06	0.00	0.00
12/17/2021	PO_POENC	0000391692	36	RREQ477884	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F		0.00	0.00	150.91	0.00
12/17/2021	PO_POENC	0000391692	36	RREQ477884	LAKESHORE	CURR/DD545	- Play-All-Around Dollhouse F		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	34	RREQ477884	LAKESHORE	CURR/VR649	- Zoob[@] Car Design		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	34	RREQ477884	LAKESHORE	CURR/VR649	- Zoob[@] Car Design		0.00	0.00	-81.01	0.00
12/17/2021	PO_POENC	0000391692	34	RREQ477884	LAKESHORE	CURR/VR649	- Zoob[@] Car Design		0.00	-75.18	0.00	0.00
12/17/2021	PO_POENC	0000391692	35	RREQ477884	LAKESHORE	CURR/EE552	- Kids Around the World Block		0.00	-37.59	0.00	0.00
12/17/2021	PO_POENC	0000391692	35	RREQ477884	LAKESHORE	CURR/EE552	- Kids Around the World Block		0.00	0.00	-40.50	0.00
12/17/2021	PO_POENC	0000391692	35	RREQ477884	LAKESHORE	CURR/EE552	- Kids Around the World Block		0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	33	RREQ477884	LAKESHORE	CURR/HH238	- Treehouse Imagination Build		0.00	0.00	60.76	0.00
12/17/2021	PO_POENC	0000391692	33	RREQ477884	LAKESHORE	CURR/HH238	- Treehouse Imagination Build		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	33	RREQ477884	LAKESHORE	CURR/HH238	- Treehouse Imagination Build		0.00	0.00	-60.76	0.00
12/17/2021	PO_POENC	0000391692	33	RREQ477884	LAKESHORE	CURR/HH238	- Treehouse Imagination Build		0.00	-56.39	0.00	0.00
12/17/2021	PO_POENC	0000391692	34	RREQ477884	LAKESHORE	CURR/VR649	- Zoob[@] Car Design		0.00	0.00	81.01	0.00
12/17/2021	PO_POENC	0000391692	34	RREQ477884	LAKESHORE	CURR/VR649	- Zoob[@] Car Design		0.00	0.00	81.01	0.00
12/17/2021	PO_POENC	0000391692	32	RREQ477884	LAKESHORE	CURR/TT835	- Around Town Play Carpet		0.00	0.00	-30.37	0.00
12/17/2021	PO_POENC	0000391692	32	RREQ477884	LAKESHORE	CURR/TT835	- Around Town Play Carpet		0.00	-28.19	0.00	0.00
12/17/2021	PO_POENC	0000391692	32	RREQ477884	LAKESHORE	CURR/TT835	- Around Town Play Carpet		0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	32	RREQ477884	LAKESHORE	CURR/TT835	- Around Town Play Carpet		0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	32	RREQ477884	LAKESHORE	CURR/TT835	- Around Town Play Carpet		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	33	RREQ477884	LAKESHORE	CURR/HH238	- Treehouse Imagination Build		0.00	0.00	60.76	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/17/2021	PO_POENC	0000391692	28	RREQ477884	LAKESHORE	CURR/GG932	- Mini Hardwood Vehicles - Se	0.00	0.00	-60.75	0.00
12/17/2021	PO_POENC	0000391692	28	RREQ477884	LAKESHORE	CURR/GG932	- Mini Hardwood Vehicles - Se	0.00	0.00	60.75	0.00
12/17/2021	PO_POENC	0000391692	28	RREQ477884	LAKESHORE	CURR/GG932	- Mini Hardwood Vehicles - Se	0.00	0.00	60.75	0.00
12/17/2021	PO_POENC	0000391692	29	RREQ477884	LAKESHORE	CURR/AA615	- Block Play Vehicles - Set o	0.00	0.00	15.18	0.00
12/17/2021	PO_POENC	0000391692	29	RREQ477884	LAKESHORE	CURR/AA615	- Block Play Vehicles - Set o	0.00	0.00	15.18	0.00
12/17/2021	PO_POENC	0000391692	29	RREQ477884	LAKESHORE	CURR/AA615	- Block Play Vehicles - Set o	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	27	RREQ477884	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	-28.19	0.00	0.00
12/17/2021	PO_POENC	0000391692	27	RREQ477884	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	27	RREQ477884	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	27	RREQ477884	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	28	RREQ477884	LAKESHORE	CURR/GG932	- Mini Hardwood Vehicles - Se	0.00	-56.38	0.00	0.00
12/17/2021	PO_POENC	0000391692	28	RREQ477884	LAKESHORE	CURR/GG932	- Mini Hardwood Vehicles - Se	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	26	RREQ477884	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	26	RREQ477884	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	0.00	30.37	0.00
12/17/2021	PO_POENC	0000391692	26	RREQ477884	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	26	RREQ477884	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	26	RREQ477884	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	-28.19	0.00	0.00
12/17/2021	PO_POENC	0000391692	27	RREQ477884	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	-30.37	0.00
12/17/2021	PO_POENC	0000391692	24	RREQ477884	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	25	RREQ477884	LAKESHORE	CURR/LC55	- Super Housecleaning Set	0.00	-46.99	0.00	0.00
12/17/2021	PO_POENC	0000391692	25	RREQ477884	LAKESHORE	CURR/LC55	- Super Housecleaning Set	0.00	0.00	50.63	0.00
12/17/2021	PO_POENC	0000391692	25	RREQ477884	LAKESHORE	CURR/LC55	- Super Housecleaning Set	0.00	0.00	50.63	0.00
12/17/2021	PO_POENC	0000391692	25	RREQ477884	LAKESHORE	CURR/LC55	- Super Housecleaning Set	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	25	RREQ477884	LAKESHORE	CURR/LC55	- Super Housecleaning Set	0.00	0.00	-50.63	0.00
12/17/2021	PO_POENC	0000391692	23	RREQ477884	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	-16.19	0.00
12/17/2021	PO_POENC	0000391692	23	RREQ477884	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	-15.03	0.00	0.00
12/17/2021	PO_POENC	0000391692	24	RREQ477884	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	80.98	0.00
12/17/2021	PO_POENC	0000391692	24	RREQ477884	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	80.98	0.00
12/17/2021	PO_POENC	0000391692	24	RREQ477884	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	-80.98	0.00
12/17/2021	PO_POENC	0000391692	24	RREQ477884	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	-80.98	0.00
12/17/2021	PO_POENC	0000391692	22	RREQ477884	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	-75.16	0.00	0.00
12/17/2021	PO_POENC	0000391692	22	RREQ477884	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	22	RREQ477884	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	-200.48	0.00
12/17/2021	PO_POENC	0000391692	22	RREQ477884	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	-186.06	0.00	0.00
12/17/2021	PO_POENC	0000391692	23	RREQ477884	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	16.19	0.00
12/17/2021	PO_POENC	0000391692	23	RREQ477884	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	16.19	0.00
12/17/2021	PO_POENC	0000391692	23	RREQ477884	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	21	RREQ477884	LAKESHORE	CURR/DT508	- Design-Your-Own Tote Bags -	0.00	0.00	133.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0215	60101	21	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
12/17/2021	PO_POENC	0000391692	21	RREQ477884	LAKESHORE	CURR/DT508	- Design-Your-Own Tote Bags -	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	21	RREQ477884	LAKESHORE	CURR/DT508	- Design-Your-Own Tote Bags -	0.00	0.00	-133.63
12/17/2021	PO_POENC	0000391692	21	RREQ477884	LAKESHORE	CURR/DT508	- Design-Your-Own Tote Bags -	0.00	-124.02	0.00
12/17/2021	PO_POENC	0000391692	22	RREQ477884	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	200.48
12/17/2021	PO_POENC	0000391692	22	RREQ477884	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	200.48
12/17/2021	PO_POENC	0000391692	20	RREQ477884	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Shapes -	0.00	-15.97	0.00
12/17/2021	PO_POENC	0000391692	20	RREQ477884	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Shapes -	0.00	0.00	17.21
12/17/2021	PO_POENC	0000391692	20	RREQ477884	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Shapes -	0.00	0.00	17.21
12/17/2021	PO_POENC	0000391692	20	RREQ477884	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Shapes -	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	20	RREQ477884	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Shapes -	0.00	0.00	-17.21
12/17/2021	PO_POENC	0000391692	21	RREQ477884	LAKESHORE	CURR/DT508	- Design-Your-Own Tote Bags -	0.00	0.00	133.63
12/17/2021	PO_POENC	0000391692	18	RREQ477884	LAKESHORE	CURR/DT710	- Design-Your-Own Cars - Set	0.00	-82.68	0.00
12/17/2021	PO_POENC	0000391692	19	RREQ477884	LAKESHORE	CURR/LA969	- Peel Stick Jewels	0.00	0.00	20.25
12/17/2021	PO_POENC	0000391692	19	RREQ477884	LAKESHORE	CURR/LA969	- Peel Stick Jewels	0.00	0.00	20.25
12/17/2021	PO_POENC	0000391692	19	RREQ477884	LAKESHORE	CURR/LA969	- Peel Stick Jewels	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	19	RREQ477884	LAKESHORE	CURR/LA969	- Peel Stick Jewels	0.00	0.00	-20.25
12/17/2021	PO_POENC	0000391692	19	RREQ477884	LAKESHORE	CURR/LA969	- Peel Stick Jewels	0.00	-18.79	0.00
12/17/2021	PO_POENC	0000391692	17	RREQ477884	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	-20.24
12/17/2021	PO_POENC	0000391692	17	RREQ477884	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	-18.78	0.00
12/17/2021	PO_POENC	0000391692	18	RREQ477884	LAKESHORE	CURR/DT710	- Design-Your-Own Cars - Set	0.00	0.00	89.09
12/17/2021	PO_POENC	0000391692	18	RREQ477884	LAKESHORE	CURR/DT710	- Design-Your-Own Cars - Set	0.00	0.00	89.09
12/17/2021	PO_POENC	0000391692	18	RREQ477884	LAKESHORE	CURR/DT710	- Design-Your-Own Cars - Set	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	18	RREQ477884	LAKESHORE	CURR/DT710	- Design-Your-Own Cars - Set	0.00	0.00	-89.09
12/17/2021	PO_POENC	0000391692	16	RREQ477884	LAKESHORE	CURR/LL104	- Colored Clothespins	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	16	RREQ477884	LAKESHORE	CURR/LL104	- Colored Clothespins	0.00	0.00	-22.26
12/17/2021	PO_POENC	0000391692	16	RREQ477884	LAKESHORE	CURR/LL104	- Colored Clothespins	0.00	-20.66	0.00
12/17/2021	PO_POENC	0000391692	17	RREQ477884	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	20.24
12/17/2021	PO_POENC	0000391692	17	RREQ477884	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	20.24
12/17/2021	PO_POENC	0000391692	17	RREQ477884	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	15	RREQ477884	LAKESHORE	CURR/DB233	- Design-Your-Own Aprons - Se	0.00	-112.76	0.00
12/17/2021	PO_POENC	0000391692	15	RREQ477884	LAKESHORE	CURR/DB233	- Design-Your-Own Aprons - Se	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	15	RREQ477884	LAKESHORE	CURR/DB233	- Design-Your-Own Aprons - Se	0.00	0.00	121.50
12/17/2021	PO_POENC	0000391692	15	RREQ477884	LAKESHORE	CURR/DB233	- Design-Your-Own Aprons - Se	0.00	0.00	121.50
12/17/2021	PO_POENC	0000391692	16	RREQ477884	LAKESHORE	CURR/LL104	- Colored Clothespins	0.00	0.00	22.26
12/17/2021	PO_POENC	0000391692	16	RREQ477884	LAKESHORE	CURR/LL104	- Colored Clothespins	0.00	0.00	22.26
12/17/2021	PO_POENC	0000391692	14	RREQ477884	LAKESHORE	CURR/HH346	- What Should You Do? A Game	0.00	0.00	20.25
12/17/2021	PO_POENC	0000391692	14	RREQ477884	LAKESHORE	CURR/HH346	- What Should You Do? A Game	0.00	0.00	20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	21	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
12/17/2021	PO_POENC	0000391692	14	RREQ477884	LAKESHORE	CURR/HH346	- What Should You Do? A Game	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	14	RREQ477884	LAKESHORE	CURR/HH346	- What Should You Do? A Game	0.00	0.00	-20.25
12/17/2021	PO_POENC	0000391692	14	RREQ477884	LAKESHORE	CURR/HH346	- What Should You Do? A Game	0.00	-18.79	0.00
12/17/2021	PO_POENC	0000391692	15	RREQ477884	LAKESHORE	CURR/DB233	- Design-Your-Own Aprons - Se	0.00	0.00	-121.50
12/17/2021	PO_POENC	0000391692	12	RREQ477884	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	-12.21	0.00
12/17/2021	PO_POENC	0000391692	13	RREQ477884	LAKESHORE	CURR/TT777	- Diner Drop Balancing Game	0.00	0.00	20.25
12/17/2021	PO_POENC	0000391692	13	RREQ477884	LAKESHORE	CURR/TT777	- Diner Drop Balancing Game	0.00	0.00	20.25
12/17/2021	PO_POENC	0000391692	13	RREQ477884	LAKESHORE	CURR/TT777	- Diner Drop Balancing Game	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	13	RREQ477884	LAKESHORE	CURR/TT777	- Diner Drop Balancing Game	0.00	0.00	-20.25
12/17/2021	PO_POENC	0000391692	13	RREQ477884	LAKESHORE	CURR/TT777	- Diner Drop Balancing Game	0.00	-18.79	0.00
12/17/2021	PO_POENC	0000391692	11	RREQ477884	LAKESHORE	CURR/FG323	- Zingo Bingo Game	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	11	RREQ477884	LAKESHORE	CURR/FG323	- Zingo Bingo Game	0.00	0.00	22.27
12/17/2021	PO_POENC	0000391692	12	RREQ477884	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	13.16
12/17/2021	PO_POENC	0000391692	12	RREQ477884	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	13.16
12/17/2021	PO_POENC	0000391692	12	RREQ477884	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	12	RREQ477884	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	-13.16
12/17/2021	PO_POENC	0000391692	10	RREQ477884	LAKESHORE	CURR/FG743	- Mastering Multiplication Do	0.00	0.00	-13.16
12/17/2021	PO_POENC	0000391692	10	RREQ477884	LAKESHORE	CURR/FG743	- Mastering Multiplication Do	0.00	0.00	13.16
12/17/2021	PO_POENC	0000391692	10	RREQ477884	LAKESHORE	CURR/FG743	- Mastering Multiplication Do	0.00	-12.21	0.00
12/17/2021	PO_POENC	0000391692	11	RREQ477884	LAKESHORE	CURR/FG323	- Zingo Bingo Game	0.00	-20.67	0.00
12/17/2021	PO_POENC	0000391692	11	RREQ477884	LAKESHORE	CURR/FG323	- Zingo Bingo Game	0.00	0.00	-22.27
12/17/2021	PO_POENC	0000391692	11	RREQ477884	LAKESHORE	CURR/FG323	- Zingo Bingo Game	0.00	0.00	22.27
12/17/2021	PO_POENC	0000391692	9	RREQ477884	LAKESHORE	CURR/FG523	- Tic-Tac-Toe Game	0.00	0.00	-16.19
12/17/2021	PO_POENC	0000391692	9	RREQ477884	LAKESHORE	CURR/FG523	- Tic-Tac-Toe Game	0.00	-15.03	0.00
12/17/2021	PO_POENC	0000391692	9	RREQ477884	LAKESHORE	CURR/FG523	- Tic-Tac-Toe Game	0.00	-15.03	0.00
12/17/2021	PO_POENC	0000391692	9	RREQ477884	LAKESHORE	CURR/FG523	- Tic-Tac-Toe Game	0.00	15.03	0.00
12/17/2021	PO_POENC	0000391692	10	RREQ477884	LAKESHORE	CURR/FG743	- Mastering Multiplication Do	0.00	0.00	13.16
12/17/2021	PO_POENC	0000391692	10	RREQ477884	LAKESHORE	CURR/FG743	- Mastering Multiplication Do	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	8	RREQ477884	LAKESHORE	CURR/FG524	- Classic Dominoes Game	0.00	0.00	30.35
12/17/2021	PO_POENC	0000391692	8	RREQ477884	LAKESHORE	CURR/FG524	- Classic Dominoes Game	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	8	RREQ477884	LAKESHORE	CURR/FG524	- Classic Dominoes Game	0.00	0.00	-30.35
12/17/2021	PO_POENC	0000391692	8	RREQ477884	LAKESHORE	CURR/FG524	- Classic Dominoes Game	0.00	-28.17	0.00
12/17/2021	PO_POENC	0000391692	9	RREQ477884	LAKESHORE	CURR/FG523	- Tic-Tac-Toe Game	0.00	0.00	16.19
12/17/2021	PO_POENC	0000391692	9	RREQ477884	LAKESHORE	CURR/FG523	- Tic-Tac-Toe Game	0.00	0.00	16.19
12/17/2021	PO_POENC	0000391692	7	RREQ477884	LAKESHORE	CURR/FG745	- Mastering Fractions Dominoe	0.00	0.00	13.16
12/17/2021	PO_POENC	0000391692	7	RREQ477884	LAKESHORE	CURR/FG745	- Mastering Fractions Dominoe	0.00	0.00	13.16
12/17/2021	PO_POENC	0000391692	7	RREQ477884	LAKESHORE	CURR/FG745	- Mastering Fractions Dominoe	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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/17/2021	PO_POENC	0000391692	7	RREQ477884	LAKESHORE CURR/FG745	-	Mastering Fractions Dominoe	0.00	0.00	-13.16	0.00
12/17/2021	PO_POENC	0000391692	7	RREQ477884	LAKESHORE CURR/FG745	-	Mastering Fractions Dominoe	0.00	-12.21	0.00	0.00
12/17/2021	PO_POENC	0000391692	8	RREQ477884	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	30.35	0.00
12/17/2021	PO_POENC	0000391692	5	RREQ477884	LAKESHORE CURR/GM832	-	Real-Action Baseball Game	0.00	-37.59	0.00	0.00
12/17/2021	PO_POENC	0000391692	6	RREQ477884	LAKESHORE CURR/ZZ219	-	Alphabet Games Learning Tab	0.00	0.00	60.75	0.00
12/17/2021	PO_POENC	0000391692	6	RREQ477884	LAKESHORE CURR/ZZ219	-	Alphabet Games Learning Tab	0.00	0.00	60.75	0.00
12/17/2021	PO_POENC	0000391692	6	RREQ477884	LAKESHORE CURR/ZZ219	-	Alphabet Games Learning Tab	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	6	RREQ477884	LAKESHORE CURR/ZZ219	-	Alphabet Games Learning Tab	0.00	0.00	-60.75	0.00
12/17/2021	PO_POENC	0000391692	6	RREQ477884	LAKESHORE CURR/ZZ219	-	Alphabet Games Learning Tab	0.00	-56.38	0.00	0.00
12/17/2021	PO_POENC	0000391692	4	RREQ477884	LAKESHORE CURR/PP838	-	Snap-Bots	0.00	0.00	-81.01	0.00
12/17/2021	PO_POENC	0000391692	4	RREQ477884	LAKESHORE CURR/PP838	-	Snap-Bots	0.00	-75.18	0.00	0.00
12/17/2021	PO_POENC	0000391692	5	RREQ477884	LAKESHORE CURR/GM832	-	Real-Action Baseball Game	0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	5	RREQ477884	LAKESHORE CURR/GM832	-	Real-Action Baseball Game	0.00	0.00	40.50	0.00
12/17/2021	PO_POENC	0000391692	5	RREQ477884	LAKESHORE CURR/GM832	-	Real-Action Baseball Game	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	5	RREQ477884	LAKESHORE CURR/GM832	-	Real-Action Baseball Game	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	3	RREQ477884	LAKESHORE CURR/DR621	-	Magna-Tiles[@] Met	0.00	0.00	-40.50	0.00
12/17/2021	PO_POENC	0000391692	3	RREQ477884	LAKESHORE CURR/DR621	-	Magna-Tiles[@] Met	0.00	0.00	-131.66	0.00
12/17/2021	PO_POENC	0000391692	3	RREQ477884	LAKESHORE CURR/DR621	-	Magna-Tiles[@] Met	0.00	-122.19	0.00	0.00
12/17/2021	PO_POENC	0000391692	4	RREQ477884	LAKESHORE CURR/PP838	-	Snap-Bots	0.00	0.00	81.01	0.00
12/17/2021	PO_POENC	0000391692	4	RREQ477884	LAKESHORE CURR/PP838	-	Snap-Bots	0.00	0.00	81.01	0.00
12/17/2021	PO_POENC	0000391692	4	RREQ477884	LAKESHORE CURR/PP838	-	Snap-Bots	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	2	RREQ477884	LAKESHORE CURR/VR901	-	Junior Scientists Microscop	0.00	0.00	91.15	0.00
12/17/2021	PO_POENC	0000391692	2	RREQ477884	LAKESHORE CURR/VR901	-	Junior Scientists Microscop	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391692	2	RREQ477884	LAKESHORE CURR/VR901	-	Junior Scientists Microscop	0.00	0.00	-91.15	0.00
12/17/2021	PO_POENC	0000391692	2	RREQ477884	LAKESHORE CURR/VR901	-	Junior Scientists Microscop	0.00	-84.59	0.00	0.00
12/17/2021	PO_POENC	0000391692	3	RREQ477884	LAKESHORE CURR/DR621	-	Magna-Tiles[@] Met	0.00	0.00	131.66	0.00
12/17/2021	PO_POENC	0000391692	3	RREQ477884	LAKESHORE CURR/DR621	-	Magna-Tiles[@] Met	0.00	0.00	131.66	0.00
12/18/2021	AP_VOUCHER	01216215	15	P0000391369	STAPLES DC-001/3"W x 4"L	Reclosable Poly Bag		0.00	0.00	0.00	21.54
12/18/2021	AP_VOUCHER	01216215	15	P0000391369	STAPLES DC-001/3"W x 4"L	Reclosable Poly Bag		0.00	0.00	-21.54	0.00
12/18/2021	AP_VOUCHER	01216217	16	P0000391369	STAPLES DC-001/3"W x 4"L	Reclosable Poly Bag		0.00	0.00	0.00	29.08
12/18/2021	AP_VOUCHER	01216217	16	P0000391369	STAPLES DC-001/3"W x 4"L	Reclosable Poly Bag		0.00	0.00	-29.08	0.00
12/18/2021	AP_VOUCHER	01216222	9	P0000391369	STAPLES DC-001/Mind Reader	Perch PC Laptop		0.00	0.00	0.00	31.78
12/18/2021	AP_VOUCHER	01216222	9	P0000391369	STAPLES DC-001/Mind Reader	Perch PC Laptop		0.00	0.00	-31.78	0.00
12/18/2021	AP_VOUCHER	01216224	13	P0000391455	STAPLES DC-001/Flipside Dry-Erase	Whiteboard		0.00	0.00	-296.20	0.00
12/18/2021	AP_VOUCHER	01216224	13	P0000391455	STAPLES DC-001/Flipside Dry-Erase	Whiteboard		0.00	0.00	0.00	296.20
12/18/2021	AP_VOUCHER	01216227	17	P0000391369	STAPLES DC-001/6"W x 9"L	Reclosable Poly Bag		0.00	0.00	0.00	78.65
12/18/2021	AP_VOUCHER	01216227	17	P0000391369	STAPLES DC-001/6"W x 9"L	Reclosable Poly Bag		0.00	0.00	-78.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
12/18/2021	AP_VOUCHER	01216228	12	P0000391369	STAPLES DC-001/Mount-It! Freestanding Sne			0.00	90.66
12/18/2021	AP_VOUCHER	01216228	12	P0000391369	STAPLES DC-001/Mount-It! Freestanding Sne			0.00	-90.66
12/18/2021	AP_VOUCHER	01216229	1	P0000391369	STAPLES DC-001/Flipside Dry Erase Boards One			0.00	54.93
12/18/2021	AP_VOUCHER	01216229	1	P0000391369	STAPLES DC-001/Flipside Dry Erase Boards One			0.00	-54.93
12/20/2021	PO_POENC	0000391760	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO			0.00	0.00
12/20/2021	PO_POENC	0000391760	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO			0.00	-431.00
12/20/2021	PO_POENC	0000391760	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO			0.00	0.00
12/20/2021	PO_POENC	0000391760	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO			0.00	-464.40
12/20/2021	PO_POENC	0000391760	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO			0.00	0.00
12/20/2021	PO_POENC	0000391760	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO			0.00	464.40
12/20/2021	PO_POENC	0000391760	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO			0.00	-464.40
01/12/2022	GL_JOURNAL	PCD0477159	890	MICHAELS #	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	329.19
01/12/2022	GL_JOURNAL	PCD0477159	896	MICHAELS #	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	504.42
01/12/2022	GL_JOURNAL	PCD0477159	897	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	8.03
01/12/2022	GL_JOURNAL	PCD0477159	899	COSTCO *PH	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	46.97
01/12/2022	GL_JOURNAL	PCD0477159	900	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	471.94
01/12/2022	GL_JOURNAL	PCD0477159	901	WAL-MART #	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	238.18
01/12/2022	GL_JOURNAL	PCD0477159	902	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	323.22
01/12/2022	GL_JOURNAL	PCD0477159	903	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	65.95
01/21/2022	AP_VOUCHER	01219832	1	P0000391692	LAKESHORE CURR/TT709 - Real-Working ATM Bank			0.00	60.76
01/21/2022	AP_VOUCHER	01219832	1	P0000391692	LAKESHORE CURR/TT709 - Real-Working ATM Bank			0.00	-60.76
01/21/2022	AP_VOUCHER	01219832	2	P0000391692	LAKESHORE CURR/DR621 - Magna-Tiles[@]			0.00	131.66
01/21/2022	AP_VOUCHER	01219832	2	P0000391692	LAKESHORE CURR/DR621 - Magna-Tiles[@]			0.00	-131.66
01/21/2022	AP_VOUCHER	01219832	3	P0000391692	LAKESHORE CURR/FG521 - I Spy Eagle Eye Game			0.00	46.57
01/21/2022	AP_VOUCHER	01219832	3	P0000391692	LAKESHORE CURR/FG521 - I Spy Eagle Eye Game			0.00	-46.57
01/21/2022	AP_VOUCHER	01219832	58	P0000391692	LAKESHORE CURR/DD348 - Spiral Art Design Cent			0.00	40.49
01/21/2022	AP_VOUCHER	01219832	58	P0000391692	LAKESHORE CURR/DD348 - Spiral Art Design Cent			0.00	-40.49
01/21/2022	AP_VOUCHER	01219832	55	P0000391692	LAKESHORE CURR/LA868 - Acrylic Gemstones			0.00	80.98
01/21/2022	AP_VOUCHER	01219832	55	P0000391692	LAKESHORE CURR/LA868 - Acrylic Gemstones			0.00	-80.98
01/21/2022	AP_VOUCHER	01219832	56	P0000391692	LAKESHORE CURR/RR464 - Dough Bakery Set			0.00	40.49
01/21/2022	AP_VOUCHER	01219832	56	P0000391692	LAKESHORE CURR/RR464 - Dough Bakery Set			0.00	-40.49
01/21/2022	AP_VOUCHER	01219832	57	P0000391692	LAKESHORE CURR/TS526 - Rainbow Scratch Bookma			0.00	18.21
01/21/2022	AP_VOUCHER	01219832	57	P0000391692	LAKESHORE CURR/TS526 - Rainbow Scratch Bookma			0.00	-18.21
01/21/2022	AP_VOUCHER	01219832	52	P0000391692	LAKESHORE CURR/CT269 - Simply Boho Motivation			0.00	10.12
01/21/2022	AP_VOUCHER	01219832	52	P0000391692	LAKESHORE CURR/CT269 - Simply Boho Motivation			0.00	-10.12
01/21/2022	AP_VOUCHER	01219832	53	P0000391692	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki			0.00	30.37
01/21/2022	AP_VOUCHER	01219832	53	P0000391692	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki			0.00	-30.37
01/21/2022	AP_VOUCHER	01219832	54	P0000391692	LAKESHORE CURR/LL132 - Best-Buy Washable Fine			0.00	283.55
01/21/2022	AP_VOUCHER	01219832	54	P0000391692	LAKESHORE CURR/LL132 - Best-Buy Washable Fine			0.00	-283.55

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_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_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		
0215	60101	21	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
01/21/2022	AP_VOUCHER	01219832	49	P0000391692	LAKESHORE	CURR/HH429	- Dinosaur Adventure Bac	0.00	0.00	50.63
01/21/2022	AP_VOUCHER	01219832	49	P0000391692	LAKESHORE	CURR/HH429	- Dinosaur Adventure Bac	0.00	0.00	-50.63
01/21/2022	AP_VOUCHER	01219832	50	P0000391692	LAKESHORE	CURR/HH718	- Pet Vet Center	0.00	0.00	26.93
01/21/2022	AP_VOUCHER	01219832	50	P0000391692	LAKESHORE	CURR/HH718	- Pet Vet Center	0.00	0.00	-26.93
01/21/2022	AP_VOUCHER	01219832	51	P0000391692	LAKESHORE	CURR/STD8475	- Eucalyptus Geometric	0.00	0.00	6.07
01/21/2022	AP_VOUCHER	01219832	51	P0000391692	LAKESHORE	CURR/STD8475	- Eucalyptus Geometric	0.00	0.00	-6.07
01/21/2022	AP_VOUCHER	01219832	46	P0000391692	LAKESHORE	CURR/PP192	- Colors Puzzle	0.00	0.00	-11.13
01/21/2022	AP_VOUCHER	01219832	46	P0000391692	LAKESHORE	CURR/PP192	- Colors Puzzle	0.00	0.00	11.13
01/21/2022	AP_VOUCHER	01219832	47	P0000391692	LAKESHORE	CURR/DD966	- Lakeshore Pose Play Do	0.00	0.00	50.62
01/21/2022	AP_VOUCHER	01219832	47	P0000391692	LAKESHORE	CURR/DD966	- Lakeshore Pose Play Do	0.00	0.00	-50.62
01/21/2022	AP_VOUCHER	01219832	48	P0000391692	LAKESHORE	CURR/JJ907	- Classic Dollhouse Furn	0.00	0.00	161.04
01/21/2022	AP_VOUCHER	01219832	48	P0000391692	LAKESHORE	CURR/JJ907	- Classic Dollhouse Furn	0.00	0.00	-161.04
01/21/2022	AP_VOUCHER	01219832	43	P0000391692	LAKESHORE	CURR/FF685	- Small Self-Adhesive Na	0.00	0.00	141.72
01/21/2022	AP_VOUCHER	01219832	43	P0000391692	LAKESHORE	CURR/FF685	- Small Self-Adhesive Na	0.00	0.00	-141.72
01/21/2022	AP_VOUCHER	01219832	44	P0000391692	LAKESHORE	CURR/FA844	- Magnetic Paper Pockets	0.00	0.00	25.31
01/21/2022	AP_VOUCHER	01219832	44	P0000391692	LAKESHORE	CURR/FA844	- Magnetic Paper Pockets	0.00	0.00	-25.31
01/21/2022	AP_VOUCHER	01219832	45	P0000391692	LAKESHORE	CURR/TW225	- Beginners Peg Puzzle S	0.00	0.00	40.50
01/21/2022	AP_VOUCHER	01219832	45	P0000391692	LAKESHORE	CURR/TW225	- Beginners Peg Puzzle S	0.00	0.00	-40.50
01/21/2022	AP_VOUCHER	01219832	40	P0000391692	LAKESHORE	CURR/LL985	- Card Decks	0.00	0.00	121.50
01/21/2022	AP_VOUCHER	01219832	40	P0000391692	LAKESHORE	CURR/LL985	- Card Decks	0.00	0.00	-121.50
01/21/2022	AP_VOUCHER	01219832	41	P0000391692	LAKESHORE	CURR/GG114	- Fascinating Facts Huma	0.00	0.00	30.37
01/21/2022	AP_VOUCHER	01219832	41	P0000391692	LAKESHORE	CURR/GG114	- Fascinating Facts Huma	0.00	0.00	-30.37
01/21/2022	AP_VOUCHER	01219832	42	P0000391692	LAKESHORE	CURR/DD851	- Beginners Reading Trac	0.00	0.00	60.74
01/21/2022	AP_VOUCHER	01219832	42	P0000391692	LAKESHORE	CURR/DD851	- Beginners Reading Trac	0.00	0.00	-60.74
01/21/2022	AP_VOUCHER	01219832	37	P0000391692	LAKESHORE	CURR/AZ985	- Push-Button Play Phone	0.00	0.00	30.36
01/21/2022	AP_VOUCHER	01219832	37	P0000391692	LAKESHORE	CURR/AZ985	- Push-Button Play Phone	0.00	0.00	-30.36
01/21/2022	AP_VOUCHER	01219832	38	P0000391692	LAKESHORE	CURR/CR634	- Lets Go Shopping Cash	0.00	0.00	40.50
01/21/2022	AP_VOUCHER	01219832	38	P0000391692	LAKESHORE	CURR/CR634	- Lets Go Shopping Cash	0.00	0.00	-40.50
01/21/2022	AP_VOUCHER	01219832	39	P0000391692	LAKESHORE	CURR/PP434	- Money Playing Cards	0.00	0.00	151.87
01/21/2022	AP_VOUCHER	01219832	39	P0000391692	LAKESHORE	CURR/PP434	- Money Playing Cards	0.00	0.00	-151.87
01/21/2022	AP_VOUCHER	01219832	34	P0000391692	LAKESHORE	CURR/VR649	- Zoob[@] Car D	0.00	0.00	81.01
01/21/2022	AP_VOUCHER	01219832	34	P0000391692	LAKESHORE	CURR/VR649	- Zoob[@] Car D	0.00	0.00	-81.01
01/21/2022	AP_VOUCHER	01219832	35	P0000391692	LAKESHORE	CURR/EE552	- Kids Around the World	0.00	0.00	40.50
01/21/2022	AP_VOUCHER	01219832	35	P0000391692	LAKESHORE	CURR/EE552	- Kids Around the World	0.00	0.00	-40.50
01/21/2022	AP_VOUCHER	01219832	36	P0000391692	LAKESHORE	CURR/DD545	- Play-All-Around Dollho	0.00	0.00	150.91
01/21/2022	AP_VOUCHER	01219832	36	P0000391692	LAKESHORE	CURR/DD545	- Play-All-Around Dollho	0.00	0.00	-150.91
01/21/2022	AP_VOUCHER	01219832	32	P0000391692	LAKESHORE	CURR/FF670	- Block Play Home Builde	0.00	0.00	70.89

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_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			
0215	60101	21	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
01/21/2022	AP_VOUCHER	01219832	32	P0000391692	LAKESHORE	CURR/FF670	- Block Play Home Builde	0.00	0.00	-70.89	0.00
01/21/2022	AP_VOUCHER	01219832	33	P0000391692	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	0.00	60.76
01/21/2022	AP_VOUCHER	01219832	33	P0000391692	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	-60.76	0.00
01/21/2022	AP_VOUCHER	01219832	28	P0000391692	LAKESHORE	CURR/RJ10	- Block Play Traffic Sign	0.00	0.00	0.00	30.37
01/21/2022	AP_VOUCHER	01219832	28	P0000391692	LAKESHORE	CURR/RJ10	- Block Play Traffic Sign	0.00	0.00	-30.37	0.00
01/21/2022	AP_VOUCHER	01219832	29	P0000391692	LAKESHORE	CURR/GG932	- Mini Hardwood Vehicles	0.00	0.00	0.00	60.75
01/21/2022	AP_VOUCHER	01219832	29	P0000391692	LAKESHORE	CURR/GG932	- Mini Hardwood Vehicles	0.00	0.00	-60.75	0.00
01/21/2022	AP_VOUCHER	01219832	30	P0000391692	LAKESHORE	CURR/AA615	- Block Play Vehicles -	0.00	0.00	0.00	15.18
01/21/2022	AP_VOUCHER	01219832	30	P0000391692	LAKESHORE	CURR/AA615	- Block Play Vehicles -	0.00	0.00	-15.18	0.00
01/21/2022	AP_VOUCHER	01219832	25	P0000391692	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	0.00	80.98
01/21/2022	AP_VOUCHER	01219832	25	P0000391692	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	-80.98	0.00
01/21/2022	AP_VOUCHER	01219832	26	P0000391692	LAKESHORE	CURR/LC55	- Super Housecleaning Set	0.00	0.00	0.00	50.63
01/21/2022	AP_VOUCHER	01219832	26	P0000391692	LAKESHORE	CURR/LC55	- Super Housecleaning Set	0.00	0.00	-50.63	0.00
01/21/2022	AP_VOUCHER	01219832	27	P0000391692	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	0.00	30.37
01/21/2022	AP_VOUCHER	01219832	27	P0000391692	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	-30.37	0.00
01/21/2022	AP_VOUCHER	01219832	22	P0000391692	LAKESHORE	CURR/DT508	- Design-Your-Own Tote B	0.00	0.00	0.00	133.63
01/21/2022	AP_VOUCHER	01219832	22	P0000391692	LAKESHORE	CURR/DT508	- Design-Your-Own Tote B	0.00	0.00	-133.63	0.00
01/21/2022	AP_VOUCHER	01219832	23	P0000391692	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	0.00	200.48
01/21/2022	AP_VOUCHER	01219832	23	P0000391692	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	-200.48	0.00
01/21/2022	AP_VOUCHER	01219832	24	P0000391692	LAKESHORE	CURR/LA499	- Feelings Emotions Doug	0.00	0.00	0.00	16.19
01/21/2022	AP_VOUCHER	01219832	24	P0000391692	LAKESHORE	CURR/LA499	- Feelings Emotions Doug	0.00	0.00	-16.19	0.00
01/21/2022	AP_VOUCHER	01219832	19	P0000391692	LAKESHORE	CURR/DT710	- Design-Your-Own Cars -	0.00	0.00	0.00	89.09
01/21/2022	AP_VOUCHER	01219832	19	P0000391692	LAKESHORE	CURR/DT710	- Design-Your-Own Cars -	0.00	0.00	-89.09	0.00
01/21/2022	AP_VOUCHER	01219832	20	P0000391692	LAKESHORE	CURR/LA969	- Peel Stick Jewels	0.00	0.00	0.00	20.25
01/21/2022	AP_VOUCHER	01219832	20	P0000391692	LAKESHORE	CURR/LA969	- Peel Stick Jewels	0.00	0.00	-20.25	0.00
01/21/2022	AP_VOUCHER	01219832	21	P0000391692	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Sha	0.00	0.00	0.00	17.21
01/21/2022	AP_VOUCHER	01219832	21	P0000391692	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Sha	0.00	0.00	-17.21	0.00
01/21/2022	AP_VOUCHER	01219832	16	P0000391692	LAKESHORE	CURR/DB233	- Design-Your-Own Aprons	0.00	0.00	0.00	121.50
01/21/2022	AP_VOUCHER	01219832	16	P0000391692	LAKESHORE	CURR/DB233	- Design-Your-Own Aprons	0.00	0.00	-121.50	0.00
01/21/2022	AP_VOUCHER	01219832	17	P0000391692	LAKESHORE	CURR/LL104	- Colored Clothespins	0.00	0.00	0.00	22.26
01/21/2022	AP_VOUCHER	01219832	17	P0000391692	LAKESHORE	CURR/LL104	- Colored Clothespins	0.00	0.00	-22.26	0.00
01/21/2022	AP_VOUCHER	01219832	18	P0000391692	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	0.00	20.24
01/21/2022	AP_VOUCHER	01219832	18	P0000391692	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	-20.24	0.00
01/21/2022	AP_VOUCHER	01219832	13	P0000391692	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	0.00	13.16
01/21/2022	AP_VOUCHER	01219832	13	P0000391692	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	-13.16	0.00
01/21/2022	AP_VOUCHER	01219832	14	P0000391692	LAKESHORE	CURR/TT777	- Diner Drop Balancing G	0.00	0.00	0.00	20.25
01/21/2022	AP_VOUCHER	01219832	14	P0000391692	LAKESHORE	CURR/TT777	- Diner Drop Balancing G	0.00	0.00	-20.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
01/21/2022	AP_VOUCHER	01219832	15	P0000391692	LAKESHORE CURR/HH346 - What Should You Do? A		0.00		20.25
01/21/2022	AP_VOUCHER	01219832	15	P0000391692	LAKESHORE CURR/HH346 - What Should You Do? A		0.00	-20.25	0.00
01/21/2022	AP_VOUCHER	01219832	10	P0000391692	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00	0.00	30.35
01/21/2022	AP_VOUCHER	01219832	10	P0000391692	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	11	P0000391692	LAKESHORE CURR/FG743 - Mastering Multiplicati		0.00	0.00	13.16
01/21/2022	AP_VOUCHER	01219832	11	P0000391692	LAKESHORE CURR/FG743 - Mastering Multiplicati		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	12	P0000391692	LAKESHORE CURR/FG323 - Zingo Bingo Game		0.00	0.00	22.27
01/21/2022	AP_VOUCHER	01219832	12	P0000391692	LAKESHORE CURR/FG323 - Zingo Bingo Game		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	7	P0000391692	LAKESHORE CURR/GM832 - Real-Action Baseball G		0.00	0.00	40.50
01/21/2022	AP_VOUCHER	01219832	7	P0000391692	LAKESHORE CURR/GM832 - Real-Action Baseball G		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	8	P0000391692	LAKESHORE CURR/ZZ219 - Alphabet Games Learnin		0.00	0.00	60.75
01/21/2022	AP_VOUCHER	01219832	8	P0000391692	LAKESHORE CURR/ZZ219 - Alphabet Games Learnin		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	9	P0000391692	LAKESHORE CURR/FG745 - Mastering Fractions Do		0.00	0.00	13.16
01/21/2022	AP_VOUCHER	01219832	9	P0000391692	LAKESHORE CURR/FG745 - Mastering Fractions Do		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	4	P0000391692	LAKESHORE CURR/SCD108427 - Simply Boho Fringe		0.00	0.00	8.08
01/21/2022	AP_VOUCHER	01219832	4	P0000391692	LAKESHORE CURR/SCD108427 - Simply Boho Fringe		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	5	P0000391692	LAKESHORE CURR/VR901 - Junior Scientists Micr		0.00	0.00	91.15
01/21/2022	AP_VOUCHER	01219832	5	P0000391692	LAKESHORE CURR/VR901 - Junior Scientists Micr		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219832	6	P0000391692	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	81.01
01/21/2022	AP_VOUCHER	01219832	6	P0000391692	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220746	1	P0000391760	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN		0.00	0.00	464.40
01/26/2022	AP_VOUCHER	01220746	1	P0000391760	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221681	16	P0000391455	STAPLES DC-001/Tripp Lite SJT 5-15P/5-15R Hea		0.00	0.00	16.76
02/02/2022	AP_VOUCHER	01221681	16	P0000391455	STAPLES DC-001/Tripp Lite SJT 5-15P/5-15R Hea		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221959	1	P0000391692	LAKESHORE CURR/DD968 - Lakeshore Pose Play Do		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221959	1	P0000391692	LAKESHORE CURR/DD968 - Lakeshore Pose Play Do		0.00	0.00	25.31
02/09/2022	GL_JOURNAL	PCD0478791	946	SIGNATURE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	296.31
02/17/2022	AP_VOUCHER	01224345	1	P0000391692	LAKESHORE CURR/TT835 - Around Town Play Carpe		0.00	0.00	30.37
02/17/2022	AP_VOUCHER	01224345	1	P0000391692	LAKESHORE CURR/TT835 - Around Town Play Carpe		0.00	0.00	0.00
03/31/2022	AP_VOUCHER	01230443	1	P0000391456	SCHOOL SPECIAL/SportimeMax Junior ProRubber B		0.00	0.00	31.79
03/31/2022	AP_VOUCHER	01230443	1	P0000391456	SCHOOL SPECIAL/SportimeMax Junior ProRubber B		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232194	1	P0000391648	AT&T-002/iPhone 13 (128GB)		0.00	0.00	410.99
04/11/2022	AP_VOUCHER	01232194	1	P0000391648	AT&T-002/iPhone 13 (128GB)		0.00	0.00	0.00
04/12/2022	AP_VOUCHER	01232490	1	P0000391692	LAKESHORE CURR/JJ906 - Giant Classic Dollhous		0.00	0.00	231.94
04/12/2022	AP_VOUCHER	01232490	1	P0000391692	LAKESHORE CURR/JJ906 - Giant Classic Dollhous		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1752	MICHAELS S	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	169.95
04/12/2022	GL_JOURNAL	PCD0482039	1753	MICHAELS S	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	329.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	21	4301	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 4301 - Supplies					
05/05/2022	AP_VOUCHER	01237271	1	P0000391456	SCHOOL SPECIAL/Sportime Playground Rubber Bal				0.00	0.00	0.00	124.77		
05/05/2022	AP_VOUCHER	01237271	1	P0000391456	SCHOOL SPECIAL/Sportime Playground Rubber Bal				0.00	0.00	-124.77	0.00		
05/05/2022	AP_VOUCHER	01237271	2	P0000391456	SCHOOL SPECIAL/Sportime Playground Ball 10 I				0.00	0.00	0.00	47.25		
05/05/2022	AP_VOUCHER	01237271	2	P0000391456	SCHOOL SPECIAL/Sportime Playground Ball 10 I				0.00	0.00	-47.25	0.00		
05/05/2022	AP_VOUCHER	01237271	3	P0000391456	SCHOOL SPECIAL/Sportime Playground Ball 10 I				0.00	0.00	0.00	47.25		
05/05/2022	AP_VOUCHER	01237271	3	P0000391456	SCHOOL SPECIAL/Sportime Playground Ball 10 I				0.00	0.00	-47.25	0.00		
05/05/2022	AP_VOUCHER	01237271	7	P0000391456	SCHOOL SPECIAL/Mikasa No 4 Deluxe Cushioned S				0.00	0.00	0.00	31.79		
05/05/2022	AP_VOUCHER	01237271	7	P0000391456	SCHOOL SPECIAL/Mikasa No 4 Deluxe Cushioned S				0.00	0.00	0.00	31.79		
05/05/2022	AP_VOUCHER	01237271	4	P0000391456	SCHOOL SPECIAL/SportimeMax Men's ProRubber Ba				0.00	0.00	0.00	31.79		
05/05/2022	AP_VOUCHER	01237271	4	P0000391456	SCHOOL SPECIAL/SportimeMax Men's ProRubber Ba				0.00	0.00	-31.79	0.00		
05/05/2022	AP_VOUCHER	01237271	5	P0000391456	SCHOOL SPECIAL/Mikasa Super SoftTouch Tetherb				0.00	0.00	0.00	58.61		
05/05/2022	AP_VOUCHER	01237271	5	P0000391456	SCHOOL SPECIAL/Mikasa Super SoftTouch Tetherb				0.00	0.00	-58.61	0.00		
05/05/2022	AP_VOUCHER	01237271	6	P0000391456	SCHOOL SPECIAL/Champion Sports Rhino Skin Dod				0.00	0.00	-166.39	0.00		
05/05/2022	AP_VOUCHER	01237271	6	P0000391456	SCHOOL SPECIAL/Champion Sports Rhino Skin Dod				0.00	0.00	0.00	166.39		
05/05/2022	AP_VOUCHER	01237274	1	P0000390979	SCHOOL SPECIAL/Mattel Uno Card Game				0.00	0.00	0.00	37.79		
05/05/2022	AP_VOUCHER	01237274	1	P0000390979	SCHOOL SPECIAL/Mattel Uno Card Game				0.00	0.00	-37.79	0.00		
05/05/2022	AP_VOUCHER	01237276	1	P0000390979	SCHOOL SPECIAL/Childcraft Multi-Ethnic Family				0.00	0.00	0.00	103.58		
05/05/2022	AP_VOUCHER	01237276	1	P0000390979	SCHOOL SPECIAL/Childcraft Multi-Ethnic Family				0.00	0.00	-103.58	0.00		
05/05/2022	AP_VOUCHER	01237278	1	P0000390979	SCHOOL SPECIAL/Marvel Education Company Caree				0.00	0.00	-38.23	0.00		
05/05/2022	AP_VOUCHER	01237278	1	P0000390979	SCHOOL SPECIAL/Marvel Education Company Caree				0.00	0.00	0.00	38.23		
05/05/2022	AP_VOUCHER	01237323	1	P0000390979	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set				0.00	0.00	0.00	80.60		
05/05/2022	AP_VOUCHER	01237323	1	P0000390979	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set				0.00	0.00	-80.60	0.00		
05/05/2022	AP_VOUCHER	01237323	2	P0000390979	SCHOOL SPECIAL/Spracht Blunote 2 Portable Wir				0.00	0.00	-57.22	0.00		
05/05/2022	AP_VOUCHER	01237323	2	P0000390979	SCHOOL SPECIAL/Spracht Blunote 2 Portable Wir				0.00	0.00	0.00	57.22		
05/05/2022	AP_VOUCHER	01237323	3	P0000390979	SCHOOL SPECIAL/Paxar Monarch Plastic Label Sc				0.00	0.00	0.00	13.84		
05/05/2022	AP_VOUCHER	01237323	3	P0000390979	SCHOOL SPECIAL/Paxar Monarch Plastic Label Sc				0.00	0.00	-13.84	0.00		
05/05/2022	AP_VOUCHER	01237323	67	P0000390979	SCHOOL SPECIAL/Melissa & Doug Abby & Emma Mag				0.00	0.00	0.00	26.46		
05/05/2022	AP_VOUCHER	01237323	67	P0000390979	SCHOOL SPECIAL/Melissa & Doug Abby & Emma Mag				0.00	0.00	-26.46	0.00		
05/05/2022	AP_VOUCHER	01237323	64	P0000390979	SCHOOL SPECIAL/Melissa & Doug Farm Animals So				0.00	0.00	0.00	19.54		
05/05/2022	AP_VOUCHER	01237323	64	P0000390979	SCHOOL SPECIAL/Melissa & Doug Farm Animals So				0.00	0.00	-19.53	0.00		
05/05/2022	AP_VOUCHER	01237323	65	P0000390979	SCHOOL SPECIAL/Nice-Pak Sani-Hands Hand Wipes				0.00	0.00	0.00	55.65		
05/05/2022	AP_VOUCHER	01237323	65	P0000390979	SCHOOL SPECIAL/Nice-Pak Sani-Hands Hand Wipes				0.00	0.00	-55.65	0.00		
05/05/2022	AP_VOUCHER	01237323	66	P0000390979	SCHOOL SPECIAL/Melissa & Doug Julia Magnetic				0.00	0.00	0.00	17.22		
05/05/2022	AP_VOUCHER	01237323	66	P0000390979	SCHOOL SPECIAL/Melissa & Doug Julia Magnetic				0.00	0.00	-17.22	0.00		
05/05/2022	AP_VOUCHER	01237323	61	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Food St				0.00	0.00	0.00	47.13		
05/05/2022	AP_VOUCHER	01237323	61	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Food St				0.00	0.00	-47.13	0.00		
05/05/2022	AP_VOUCHER	01237323	62	P0000390979	SCHOOL SPECIAL/Integra Dry Erase Marker Bull				0.00	0.00	0.00	76.80		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/05/2022	AP_VOUCHER	01237323	62	P0000390979	SCHOOL SPECIAL/Integra Dry Erase Marker Bull		0.00		0.00
05/05/2022	AP_VOUCHER	01237323	63	P0000390979	SCHOOL SPECIAL/Lysol Lysol Linen Disinfectant		0.00	0.00	110.49
05/05/2022	AP_VOUCHER	01237323	63	P0000390979	SCHOOL SPECIAL/Lysol Lysol Linen Disinfectant		0.00	0.00	-110.49
05/05/2022	AP_VOUCHER	01237323	58	P0000390979	SCHOOL SPECIAL/Melissa & Doug Alphabet Sound		0.00	0.00	48.60
05/05/2022	AP_VOUCHER	01237323	58	P0000390979	SCHOOL SPECIAL/Melissa & Doug Alphabet Sound		0.00	0.00	-48.60
05/05/2022	AP_VOUCHER	01237323	59	P0000390979	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set		0.00	0.00	181.34
05/05/2022	AP_VOUCHER	01237323	59	P0000390979	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set		0.00	0.00	-181.34
05/05/2022	AP_VOUCHER	01237323	60	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Freezer		0.00	0.00	97.48
05/05/2022	AP_VOUCHER	01237323	60	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Freezer		0.00	0.00	-97.48
05/05/2022	AP_VOUCHER	01237323	55	P0000390979	SCHOOL SPECIAL/Melissa & Doug Farm Animals So		0.00	0.00	19.54
05/05/2022	AP_VOUCHER	01237323	55	P0000390979	SCHOOL SPECIAL/Melissa & Doug Farm Animals So		0.00	0.00	-19.54
05/05/2022	AP_VOUCHER	01237323	56	P0000390979	SCHOOL SPECIAL/Melissa & Doug Wooden School B		0.00	0.00	29.12
05/05/2022	AP_VOUCHER	01237323	56	P0000390979	SCHOOL SPECIAL/Melissa & Doug Wooden School B		0.00	0.00	-29.12
05/05/2022	AP_VOUCHER	01237323	57	P0000390979	SCHOOL SPECIAL/Melissa & Doug Deluxe Wooden R		0.00	0.00	156.25
05/05/2022	AP_VOUCHER	01237323	57	P0000390979	SCHOOL SPECIAL/Melissa & Doug Deluxe Wooden R		0.00	0.00	-156.25
05/05/2022	AP_VOUCHER	01237323	52	P0000390979	SCHOOL SPECIAL/Gorilla Glue Mini Dual Temp Ho		0.00	0.00	12.95
05/05/2022	AP_VOUCHER	01237323	52	P0000390979	SCHOOL SPECIAL/Gorilla Glue Mini Dual Temp Ho		0.00	0.00	-12.95
05/05/2022	AP_VOUCHER	01237323	53	P0000390979	SCHOOL SPECIAL/Surebonder Ultra Mini Glue Gun		0.00	0.00	9.59
05/05/2022	AP_VOUCHER	01237323	53	P0000390979	SCHOOL SPECIAL/Surebonder Ultra Mini Glue Gun		0.00	0.00	-9.59
05/05/2022	AP_VOUCHER	01237323	54	P0000390979	SCHOOL SPECIAL/Gorilla Glue Mini Hot Glue Sti		0.00	0.00	8.38
05/05/2022	AP_VOUCHER	01237323	54	P0000390979	SCHOOL SPECIAL/Gorilla Glue Mini Hot Glue Sti		0.00	0.00	-8.38
05/05/2022	AP_VOUCHER	01237323	49	P0000390979	SCHOOL SPECIAL/Briar Patch I Spy Memory Game		0.00	0.00	48.60
05/05/2022	AP_VOUCHER	01237323	49	P0000390979	SCHOOL SPECIAL/Briar Patch I Spy Memory Game		0.00	0.00	-48.60
05/05/2022	AP_VOUCHER	01237323	50	P0000390979	SCHOOL SPECIAL/I Spy Pre-School Game		0.00	0.00	35.43
05/05/2022	AP_VOUCHER	01237323	50	P0000390979	SCHOOL SPECIAL/I Spy Pre-School Game		0.00	0.00	-35.43
05/05/2022	AP_VOUCHER	01237323	51	P0000390979	SCHOOL SPECIAL/Westcott Glue Pen with Color C		0.00	0.00	22.26
05/05/2022	AP_VOUCHER	01237323	51	P0000390979	SCHOOL SPECIAL/Westcott Glue Pen with Color C		0.00	0.00	-22.26
05/05/2022	AP_VOUCHER	01237323	46	P0000390979	SCHOOL SPECIAL/3M Pre-Moistened Notebook Scre		0.00	0.00	33.17
05/05/2022	AP_VOUCHER	01237323	46	P0000390979	SCHOOL SPECIAL/3M Pre-Moistened Notebook Scre		0.00	0.00	-33.17
05/05/2022	AP_VOUCHER	01237323	47	P0000390979	SCHOOL SPECIAL/Melissa & Doug Pets Jumbo Knob		0.00	0.00	30.67
05/05/2022	AP_VOUCHER	01237323	47	P0000390979	SCHOOL SPECIAL/Melissa & Doug Pets Jumbo Knob		0.00	0.00	-30.67
05/05/2022	AP_VOUCHER	01237323	48	P0000390979	SCHOOL SPECIAL/School Specialty Primary Favor		0.00	0.00	121.37
05/05/2022	AP_VOUCHER	01237323	48	P0000390979	SCHOOL SPECIAL/School Specialty Primary Favor		0.00	0.00	-121.37
05/05/2022	AP_VOUCHER	01237323	43	P0000390979	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp		0.00	0.00	503.62
05/05/2022	AP_VOUCHER	01237323	43	P0000390979	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp		0.00	0.00	-503.62
05/05/2022	AP_VOUCHER	01237323	44	P0000390979	SCHOOL SPECIAL/Dymo LabelWriter 400 Turbo Pap		0.00	0.00	55.86
05/05/2022	AP_VOUCHER	01237323	44	P0000390979	SCHOOL SPECIAL/Dymo LabelWriter 400 Turbo Pap		0.00	0.00	-55.86

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	21	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
05/05/2022	AP_VOUCHER	01237323	45	P0000390979	SCHOOL SPECIAL/DIGCare Anti-bacterial Wet Wip		0.00		0.00	121.76
05/05/2022	AP_VOUCHER	01237323	45	P0000390979	SCHOOL SPECIAL/DIGCare Anti-bacterial Wet Wip		0.00		0.00	-121.76
05/05/2022	AP_VOUCHER	01237323	40	P0000390979	SCHOOL SPECIAL/SC Johnson Ziploc 2-Gallon Sto		0.00		0.00	104.63
05/05/2022	AP_VOUCHER	01237323	40	P0000390979	SCHOOL SPECIAL/SC Johnson Ziploc 2-Gallon Sto		0.00		0.00	-104.63
05/05/2022	AP_VOUCHER	01237323	41	P0000390979	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Tox		0.00		0.00	284.27
05/05/2022	AP_VOUCHER	01237323	41	P0000390979	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Tox		0.00		0.00	-284.27
05/05/2022	AP_VOUCHER	01237323	42	P0000390979	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp		0.00		0.00	532.07
05/05/2022	AP_VOUCHER	01237323	42	P0000390979	SCHOOL SPECIAL/Monaco Portable Deluxe HangUp		0.00		0.00	-532.07
05/05/2022	AP_VOUCHER	01237323	37	P0000390979	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set		0.00		0.00	40.30
05/05/2022	AP_VOUCHER	01237323	37	P0000390979	SCHOOL SPECIAL/Sparco 4-in-1 Storage Box Set		0.00		0.00	-40.30
05/05/2022	AP_VOUCHER	01237323	38	P0000390979	SCHOOL SPECIAL/Fellowes Saturn 3i 125 Laminat		0.00		0.00	316.66
05/05/2022	AP_VOUCHER	01237323	38	P0000390979	SCHOOL SPECIAL/Fellowes Saturn 3i 125 Laminat		0.00		0.00	-316.66
05/05/2022	AP_VOUCHER	01237323	39	P0000390979	SCHOOL SPECIAL/Simplay3 Carry & Go Road to Ra		0.00		0.00	46.71
05/05/2022	AP_VOUCHER	01237323	39	P0000390979	SCHOOL SPECIAL/Simplay3 Carry & Go Road to Ra		0.00		0.00	-46.71
05/05/2022	AP_VOUCHER	01237323	34	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Rail		0.00		0.00	43.07
05/05/2022	AP_VOUCHER	01237323	34	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Rail		0.00		0.00	-43.07
05/05/2022	AP_VOUCHER	01237323	35	P0000390979	SCHOOL SPECIAL/Melissa & Doug Wooden Pets Sou		0.00		0.00	39.07
05/05/2022	AP_VOUCHER	01237323	35	P0000390979	SCHOOL SPECIAL/Melissa & Doug Wooden Pets Sou		0.00		0.00	-39.07
05/05/2022	AP_VOUCHER	01237323	36	P0000390979	SCHOOL SPECIAL/Melissa & Doug Service Station		0.00		0.00	40.89
05/05/2022	AP_VOUCHER	01237323	36	P0000390979	SCHOOL SPECIAL/Melissa & Doug Service Station		0.00		0.00	-40.89
05/05/2022	AP_VOUCHER	01237323	31	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Town		0.00		0.00	35.85
05/05/2022	AP_VOUCHER	01237323	31	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Town		0.00		0.00	-35.85
05/05/2022	AP_VOUCHER	01237323	32	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Town		0.00		0.00	43.07
05/05/2022	AP_VOUCHER	01237323	32	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Town		0.00		0.00	-43.07
05/05/2022	AP_VOUCHER	01237323	33	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Farm		0.00		0.00	43.07
05/05/2022	AP_VOUCHER	01237323	33	P0000390979	SCHOOL SPECIAL/Melissa & Doug Take-Along Farm		0.00		0.00	-43.07
05/05/2022	AP_VOUCHER	01237323	28	P0000390979	SCHOOL SPECIAL/Melissa & Doug Occupations Mag		0.00		0.00	26.46
05/05/2022	AP_VOUCHER	01237323	28	P0000390979	SCHOOL SPECIAL/Melissa & Doug Occupations Mag		0.00		0.00	-26.46
05/05/2022	AP_VOUCHER	01237323	29	P0000390979	SCHOOL SPECIAL/Melissa & Doug Magnetic Preten		0.00		0.00	17.22
05/05/2022	AP_VOUCHER	01237323	29	P0000390979	SCHOOL SPECIAL/Melissa & Doug Magnetic Preten		0.00		0.00	-17.22
05/05/2022	AP_VOUCHER	01237323	30	P0000390979	SCHOOL SPECIAL/Melissa & Doug Magnetic Dress-		0.00		0.00	17.22
05/05/2022	AP_VOUCHER	01237323	30	P0000390979	SCHOOL SPECIAL/Melissa & Doug Magnetic Dress-		0.00		0.00	-17.22
05/05/2022	AP_VOUCHER	01237323	25	P0000390979	SCHOOL SPECIAL/Melissa & Doug Nursery Rhymes		0.00		0.00	36.55
05/05/2022	AP_VOUCHER	01237323	25	P0000390979	SCHOOL SPECIAL/Melissa & Doug Nursery Rhymes		0.00		0.00	-36.55
05/05/2022	AP_VOUCHER	01237323	26	P0000390979	SCHOOL SPECIAL/Melissa & Doug Around the Hous		0.00		0.00	39.07
05/05/2022	AP_VOUCHER	01237323	26	P0000390979	SCHOOL SPECIAL/Melissa & Doug Around the Hous		0.00		0.00	-39.07
05/05/2022	AP_VOUCHER	01237323	27	P0000390979	SCHOOL SPECIAL/Melissa & Doug Hi-Rise Wooden		0.00		0.00	207.16
05/05/2022	AP_VOUCHER	01237323	27	P0000390979	SCHOOL SPECIAL/Melissa & Doug Hi-Rise Wooden		0.00		0.00	-207.16

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_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	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/05/2022	AP_VOUCHER	01237323	27	P0000390979	SCHOOL SPECIAL/Melissa & Doug Hi-Rise Wooden		0.00	0.00	207.16
05/05/2022	AP_VOUCHER	01237323	22	P0000390979	SCHOOL SPECIAL/Childcraft Backpack Clear La		0.00	0.00	512.03
05/05/2022	AP_VOUCHER	01237323	22	P0000390979	SCHOOL SPECIAL/Childcraft Backpack Clear La		0.00	0.00	-512.03
05/05/2022	AP_VOUCHER	01237323	23	P0000390979	SCHOOL SPECIAL/Melissa & Doug Wooden Musical		0.00	0.00	39.07
05/05/2022	AP_VOUCHER	01237323	23	P0000390979	SCHOOL SPECIAL/Melissa & Doug Wooden Musical		0.00	0.00	-39.07
05/05/2022	AP_VOUCHER	01237323	24	P0000390979	SCHOOL SPECIAL/Melissa & Doug Around the Fire		0.00	0.00	39.07
05/05/2022	AP_VOUCHER	01237323	24	P0000390979	SCHOOL SPECIAL/Melissa & Doug Around the Fire		0.00	0.00	-39.07
05/05/2022	AP_VOUCHER	01237323	19	P0000390979	SCHOOL SPECIAL/Surebonder Glue Gun Surface Pr		0.00	0.00	7.77
05/05/2022	AP_VOUCHER	01237323	19	P0000390979	SCHOOL SPECIAL/Surebonder Glue Gun Surface Pr		0.00	0.00	-7.77
05/05/2022	AP_VOUCHER	01237323	20	P0000390979	SCHOOL SPECIAL/Surebonder Ultra Standard Glue		0.00	0.00	11.55
05/05/2022	AP_VOUCHER	01237323	20	P0000390979	SCHOOL SPECIAL/Surebonder Ultra Standard Glue		0.00	0.00	-11.55
05/05/2022	AP_VOUCHER	01237323	21	P0000390979	SCHOOL SPECIAL/Elmer's CraftBond Hot Glue Sti		0.00	0.00	6.09
05/05/2022	AP_VOUCHER	01237323	21	P0000390979	SCHOOL SPECIAL/Elmer's CraftBond Hot Glue Sti		0.00	0.00	-6.09
05/05/2022	AP_VOUCHER	01237323	16	P0000390979	SCHOOL SPECIAL/Maped Vertical Covered Pencil		0.00	0.00	142.10
05/05/2022	AP_VOUCHER	01237323	16	P0000390979	SCHOOL SPECIAL/Maped Vertical Covered Pencil		0.00	0.00	-142.10
05/05/2022	AP_VOUCHER	01237323	17	P0000390979	SCHOOL SPECIAL/School Smart Dual Temperature		0.00	0.00	8.11
05/05/2022	AP_VOUCHER	01237323	17	P0000390979	SCHOOL SPECIAL/School Smart Dual Temperature		0.00	0.00	-8.11
05/05/2022	AP_VOUCHER	01237323	18	P0000390979	SCHOOL SPECIAL/Elmer's Extra Strength Glue St		0.00	0.00	153.22
05/05/2022	AP_VOUCHER	01237323	18	P0000390979	SCHOOL SPECIAL/Elmer's Extra Strength Glue St		0.00	0.00	-153.22
05/05/2022	AP_VOUCHER	01237323	13	P0000390979	SCHOOL SPECIAL/Crayola Dry Erase Washable Cra		0.00	0.00	20.69
05/05/2022	AP_VOUCHER	01237323	13	P0000390979	SCHOOL SPECIAL/Crayola Dry Erase Washable Cra		0.00	0.00	-20.69
05/05/2022	AP_VOUCHER	01237323	14	P0000390979	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Tox		0.00	0.00	26.18
05/05/2022	AP_VOUCHER	01237323	14	P0000390979	SCHOOL SPECIAL/BIC Intensity Low Odor Non-Tox		0.00	0.00	-26.18
05/05/2022	AP_VOUCHER	01237323	15	P0000390979	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00	0.00	19.88
05/05/2022	AP_VOUCHER	01237323	15	P0000390979	SCHOOL SPECIAL/Hasbro Monopoly Junior Game		0.00	0.00	-19.88
05/05/2022	AP_VOUCHER	01237323	10	P0000390979	SCHOOL SPECIAL/Tatco Programmable Timer 99 m		0.00	0.00	96.89
05/05/2022	AP_VOUCHER	01237323	10	P0000390979	SCHOOL SPECIAL/Tatco Programmable Timer 99 m		0.00	0.00	-96.89
05/05/2022	AP_VOUCHER	01237323	11	P0000390979	SCHOOL SPECIAL/Creative Teaching Press Book B		0.00	0.00	327.56
05/05/2022	AP_VOUCHER	01237323	11	P0000390979	SCHOOL SPECIAL/Creative Teaching Press Book B		0.00	0.00	-327.56
05/05/2022	AP_VOUCHER	01237323	12	P0000390979	SCHOOL SPECIAL/Fellowes Paper Shredder Perfor		0.00	0.00	9.44
05/05/2022	AP_VOUCHER	01237323	12	P0000390979	SCHOOL SPECIAL/Fellowes Paper Shredder Perfor		0.00	0.00	-9.44
05/05/2022	AP_VOUCHER	01237323	7	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Food St		0.00	0.00	52.80
05/05/2022	AP_VOUCHER	01237323	7	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Food St		0.00	0.00	-52.80
05/05/2022	AP_VOUCHER	01237323	8	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Freezer		0.00	0.00	97.48
05/05/2022	AP_VOUCHER	01237323	8	P0000390979	SCHOOL SPECIAL/Genuine Joe Reclosable Freezer		0.00	0.00	-97.48
05/05/2022	AP_VOUCHER	01237323	9	P0000390979	SCHOOL SPECIAL/Integra Dry Erase Marker Bull		0.00	0.00	93.87
05/05/2022	AP_VOUCHER	01237323	9	P0000390979	SCHOOL SPECIAL/Integra Dry Erase Marker Bull		0.00	0.00	-93.87

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 --
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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>				
0215	60101	21	4301	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
05/05/2022	AP_VOUCHER	01237323	4	P0000390979	SCHOOL SPECIAL/Brother PTD600 Desktop Label M		0.00	0.00	198.41			
05/05/2022	AP_VOUCHER	01237323	4	P0000390979	SCHOOL SPECIAL/Brother PTD600 Desktop Label M		0.00	0.00	0.00			
05/05/2022	AP_VOUCHER	01237323	5	P0000390979	SCHOOL SPECIAL/Dymo LabelWriter Paper Rectang		0.00	0.00	100.82			
05/05/2022	AP_VOUCHER	01237323	5	P0000390979	SCHOOL SPECIAL/Dymo LabelWriter Paper Rectang		0.00	0.00	0.00			
05/05/2022	AP_VOUCHER	01237323	6	P0000390979	SCHOOL SPECIAL/Lysol Disinfecting Wipes 3 pac		0.00	0.00	144.92			
05/05/2022	AP_VOUCHER	01237323	6	P0000390979	SCHOOL SPECIAL/Lysol Disinfecting Wipes 3 pac		0.00	0.00	0.00			
Number of Transactions 1,790						Totals	2,524.14	21,988.00	0.00	30.97	19,432.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	21	4491	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized												
12/02/2021	PO_POENC	0000390922	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	2,827.36	0.00		
12/02/2021	PO_POENC	0000390922	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	2,827.36	0.00		
12/02/2021	PO_POENC	0000390922	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	0.00	0.00		
12/02/2021	PO_POENC	0000390922	1	RREQ476779	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	-2,827.36	0.00		
12/17/2021	GL_BD_JRNL	0000476425	2		12/17/2021/Transfer of appropriations for Normal H		2,828.00	0.00	0.00	0.00		
12/17/2021	PO_POENC	0000391692	30	RREQ477884	LAKESHORE CURR/DD516 - Pretend Play Combo Kitchen		0.00	0.00	0.00	0.00		
12/17/2021	PO_POENC	0000391692	30	RREQ477884	LAKESHORE CURR/DD516 - Pretend Play Combo Kitchen		0.00	0.00	-789.01	0.00		
12/17/2021	PO_POENC	0000391692	30	RREQ477884	LAKESHORE CURR/DD516 - Pretend Play Combo Kitchen		0.00	0.00	789.01	0.00		
12/17/2021	PO_POENC	0000391692	30	RREQ477884	LAKESHORE CURR/DD516 - Pretend Play Combo Kitchen		0.00	0.00	789.01	0.00		
01/21/2022	AP_VOUCHER	01219832	31	P0000391692	LAKESHORE CURR/DD516 - Pretend Play Combo Kit		0.00	0.00	0.00	789.04		
01/21/2022	AP_VOUCHER	01219832	31	P0000391692	LAKESHORE CURR/DD516 - Pretend Play Combo Kit		0.00	0.00	-789.01	0.00		
01/24/2022	AP_VOUCHER	01220221	1	P0000390922	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTE		0.00	0.00	0.00	1,413.68		
01/24/2022	AP_VOUCHER	01220221	1	P0000390922	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTE		0.00	0.00	-1,413.68	0.00		
01/24/2022	AP_VOUCHER	01220221	1	P0000390922	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTE		0.00	0.00	0.00	1,413.68		
01/24/2022	AP_VOUCHER	01220221	1	P0000390922	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTE		0.00	0.00	-1,413.68	0.00		
Number of Transactions 15						Totals	-788.40	2,828.00	0.00	0.00	3,616.40	
Number of Transactions 1,805						Account	Totals 4000s	1,735.74	24,816.00	0.00	30.97	23,049.29
Number of Transactions 2,186						Resource	Totals 60101	58,285.25	205,961.00	0.00	2,234.63	145,441.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0215	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	3034		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3035		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	371	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4,670.88		
08/26/2021	GL_JOURNAL	PAY0470429	385	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	14,235.82		
09/30/2021	GL_JOURNAL	PAY0471927	461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
10/21/2021	GL_JOURNAL	PAY0473048	384	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	756.28		
10/28/2021	GL_JOURNAL	PAY0473405	514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
11/24/2021	GL_JOURNAL	PAY0475232	515	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
12/29/2021	GL_JOURNAL	PAY0476618	517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
01/28/2022	GL_JOURNAL	PAY0477988	516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
02/25/2022	GL_JOURNAL	PAY0479669	521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
03/29/2022	GL_JOURNAL	PAY0481163	523	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
04/27/2022	GL_JOURNAL	PAY0482994	524	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
05/26/2022	GL_JOURNAL	PAY0485217	532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9,831.48		
06/29/2022	GL_JOURNAL	PAY0487423	533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10,600.46		
Number of Transactions 15									Totals	-10,172.76	108,574.00	0.00	0.00	118,746.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	3036		07/01/2021/Load	2021-22	Board-Approved	Original Bu	573.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	477	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	148.88		
05/05/2022	GL_JOURNAL	PAY0483566	568	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	148.88		
05/26/2022	GL_JOURNAL	PAY0485217	1921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	148.88		
Number of Transactions 4									Totals	126.36	573.00	0.00	0.00	446.64	
Number of Transactions 19									Account	Totals 1000s	-10,046.40	109,147.00	0.00	0.00	119,193.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466510	1280		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,376.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4877	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	790.31	
08/26/2021	GL_JOURNAL	PAY0470429	5970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,408.69	
09/30/2021	GL_JOURNAL	PAY0471927	8935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,663.48	
10/21/2021	GL_JOURNAL	PAY0473048	7440	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	127.97	
10/28/2021	GL_JOURNAL	PAY0473405	8680	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,663.48	
11/24/2021	GL_JOURNAL	PAY0475232	8939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,663.48	
12/08/2021	GL_JOURNAL	PAY0475886	2374	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	25.19	
12/29/2021	GL_JOURNAL	PAY0476618	9153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,663.48	
01/28/2022	GL_JOURNAL	PAY0477988	8809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,663.48	
02/25/2022	GL_JOURNAL	PAY0479669	9064	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,663.48	
03/29/2022	GL_JOURNAL	PAY0481163	9072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,663.48	
04/27/2022	GL_JOURNAL	PAY0482994	9165	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,663.48	
05/05/2022	GL_JOURNAL	PAY0483566	2700	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	25.19	
05/26/2022	GL_JOURNAL	PAY0485217	9033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,688.67	
06/29/2022	GL_JOURNAL	PAY0487423	9284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,766.42	
Number of Transactions 16							Totals	-2,764.28	17,376.00	0.00	0.00	20,140.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3201	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1177				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				
0215	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	1281				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,583.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8217	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	67.73
08/26/2021	GL_JOURNAL	PAY0470429	10249	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	206.41
09/30/2021	GL_JOURNAL	PAY0471927	14514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	142.61
10/21/2021	GL_JOURNAL	PAY0473048	12689	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	10.97
10/28/2021	GL_JOURNAL	PAY0473405	14209	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	142.71
11/24/2021	GL_JOURNAL	PAY0475232	14583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	142.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
12/08/2021	GL_JOURNAL	PAY0475886	3662	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.26	
12/29/2021	GL_JOURNAL	PAY0476618	14942	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	142.61	
01/28/2022	GL_JOURNAL	PAY0477988	14494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	142.60	
02/25/2022	GL_JOURNAL	PAY0479669	14998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	142.61	
03/29/2022	GL_JOURNAL	PAY0481163	15112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	142.60	
04/27/2022	GL_JOURNAL	PAY0482994	15223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	142.61	
05/05/2022	GL_JOURNAL	PAY0483566	4149	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.15	
05/26/2022	GL_JOURNAL	PAY0485217	15076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	144.76	
06/29/2022	GL_JOURNAL	PAY0487423	15469	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	153.74	
Number of Transactions 16									Totals	-148.97	1,583.00	0.00	0.00	1,731.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1282		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19845	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	20339	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20844	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	20213	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	20938	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	21137	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	21321	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	21098	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	21643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.28	
Number of Transactions 11									Totals	11.92	192.00	0.00	0.00	180.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1283		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	24135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0215	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	25208	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	24622	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	25373	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	25608	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	25817	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	25600	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	26160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	69.21	

Number of Transactions 11							Totals	-30.81	1,680.00	0.00	0.00	1,710.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1284		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	28375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,401.20	
10/28/2021	GL_JOURNAL	PAY0473405	28414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,401.20	
11/24/2021	GL_JOURNAL	PAY0475232	28968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,401.20	
12/29/2021	GL_JOURNAL	PAY0476618	29562	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,401.20	
01/28/2022	GL_JOURNAL	PAY0477988	29021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,431.20	
02/25/2022	GL_JOURNAL	PAY0479669	29797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,431.20	
03/29/2022	GL_JOURNAL	PAY0481163	30070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,431.20	
04/27/2022	GL_JOURNAL	PAY0482994	30301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,431.20	
05/26/2022	GL_JOURNAL	PAY0485217	30091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,431.20	
06/29/2022	GL_JOURNAL	PAY0487423	30666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	920.96	

Number of Transactions 11							Totals	14,260.24	36,942.00	0.00	0.00	22,681.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1285		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11673	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.33
08/26/2021	GL_JOURNAL	PAY0470429	14720	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.12
09/30/2021	GL_JOURNAL	PAY0471927	32856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	162.44

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	18198	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.78	
10/28/2021	GL_JOURNAL	PAY0473405	33028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	49.15	
11/24/2021	GL_JOURNAL	PAY0475232	33656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.16	
12/08/2021	GL_JOURNAL	PAY0475886	5611	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.74	
12/29/2021	GL_JOURNAL	PAY0476618	34311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	49.16	
01/28/2022	GL_JOURNAL	PAY0477988	33790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.16	
02/25/2022	GL_JOURNAL	PAY0479669	34684	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	49.16	
03/29/2022	GL_JOURNAL	PAY0481163	34995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.16	
04/27/2022	GL_JOURNAL	PAY0482994	35251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.15	
05/05/2022	GL_JOURNAL	PAY0483566	6336	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	35038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	49.91	
06/29/2022	GL_JOURNAL	PAY0487423	35640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	53.01	
Number of Transactions 16						Totals		-569.17	55.00	0.00	0.00	624.17

<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>			
0215	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1286		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,609.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	945	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	128.92
09/09/2021	GL_JOURNAL	PWC0470959	1016	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	392.91
10/08/2021	GL_JOURNAL	PWC0472326	1936	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	271.35
11/08/2021	GL_JOURNAL	PWC0474182	12826	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	20.87
11/08/2021	GL_JOURNAL	PWC0474182	12827	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	271.35
12/08/2021	GL_JOURNAL	PWC0475908	2034	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.11
12/08/2021	GL_JOURNAL	PWC0475908	2035	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	271.35
01/06/2022	GL_JOURNAL	PWC0476893	1781	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	271.35
02/08/2022	GL_JOURNAL	PWC0478625	14374	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	271.35
03/08/2022	GL_JOURNAL	PWC0480053	18430	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	271.35
04/07/2022	GL_JOURNAL	PWC0481695	5607	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	271.35
05/05/2022	GL_JOURNAL	PWC0483593	19145	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	4.11
05/05/2022	GL_JOURNAL	PWC0483593	19146	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	271.35
06/08/2022	GL_JOURNAL	PWC0486184	20020	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	4.11
06/08/2022	GL_JOURNAL	PWC0486184	20021	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	271.35
07/08/2022	GL_JOURNAL	PWC0488122	1944	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	292.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3601	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 17
Totals -680.75 2,609.00 0.00 0.00 3,289.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3701	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466510	1287					07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2494	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.31
09/09/2021	GL_JOURNAL	PRM0470958	4328	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	19.22
10/08/2021	GL_JOURNAL	PRM0472330	10200	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.27
11/08/2021	GL_JOURNAL	PRM0474180	20351	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.02
11/08/2021	GL_JOURNAL	PRM0474180	20352	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	13.27
12/08/2021	GL_JOURNAL	PRM0475905	1120	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.27
01/06/2022	GL_JOURNAL	PRM0476892	1121	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.88
02/08/2022	GL_JOURNAL	PRM0478622	1152	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	12.88
03/08/2022	GL_JOURNAL	PRM0480052	4318	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.88
04/07/2022	GL_JOURNAL	PRM0481690	1134	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.88
05/05/2022	GL_JOURNAL	PRM0483592	5976	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.88
06/08/2022	GL_JOURNAL	PRM0486183	10254	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	12.88
07/08/2022	GL_JOURNAL	PRM0488121	699	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.89

Number of Transactions 14
Totals -10.53 147.00 0.00 0.00 157.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

06/23/2021	GL_BD_JRNL	ORG0466510	1288					07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38705	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.69
10/28/2021	GL_JOURNAL	PAY0473405	38723	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17.69
11/24/2021	GL_JOURNAL	PAY0475232	39468	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.69
12/29/2021	GL_JOURNAL	PAY0476618	40272	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.69
01/28/2022	GL_JOURNAL	PAY0477988	39558	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.69
02/25/2022	GL_JOURNAL	PAY0479669	40674	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.69
03/29/2022	GL_JOURNAL	PAY0481163	41068	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.69
04/27/2022	GL_JOURNAL	PAY0482994	41402	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert				
05/26/2022	GL_JOURNAL	PAY0485217	41118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	17.69	
06/29/2022	GL_JOURNAL	PAY0487423	41876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7.24	
Number of Transactions 11						Totals			-3.45	163.00	0.00	0.00	166.45
Number of Transactions 124						Account	Totals 3000s		10,064.20	60,747.00	0.00	0.00	50,682.80
Number of Transactions 143						Resource	Totals 61051		17.80	169,894.00	0.00	0.00	169,876.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1628		07/01/2021/Load 2022	Preliminary 25% Budget for ac			90.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4597		07/01/2021/Remove 2022	Preliminary 25% Budget for			-90.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1632		07/01/2021/Load 2021-22	Board-Approved Original Bu			360.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395543	1	RREQ484116	LAKESHORE CURR/TH4530	- Pattern Blocks Design Card			0.00	0.00	17.21	0.00	
03/18/2022	PO_POENC	0000395543	1	RREQ484116	LAKESHORE CURR/TH4530	- Pattern Blocks Design Card			0.00	0.00	17.21	0.00	
03/18/2022	PO_POENC	0000395543	1	RREQ484116	LAKESHORE CURR/TH4530	- Pattern Blocks Design Card			0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395543	1	RREQ484116	LAKESHORE CURR/TH4530	- Pattern Blocks Design Card			0.00	0.00	-17.21	0.00	
03/18/2022	PO_POENC	0000395543	1	RREQ484116	LAKESHORE CURR/TH4530	- Pattern Blocks Design Card			0.00	-15.97	0.00	0.00	
03/18/2022	PO_POENC	0000395543	2	RREQ484116	LAKESHORE CURR/RA272	- Tangrams			0.00	0.00	-25.31	0.00	
03/18/2022	PO_POENC	0000395543	5	RREQ484116	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick - Set			0.00	0.00	-48.53	0.00	
03/18/2022	PO_POENC	0000395543	6	RREQ484116	LAKESHORE CURR/JJ539	- Write Wipe Alphabet Practic			0.00	0.00	30.37	0.00	
03/18/2022	PO_POENC	0000395543	6	RREQ484116	LAKESHORE CURR/JJ539	- Write Wipe Alphabet Practic			0.00	0.00	30.37	0.00	
03/18/2022	PO_POENC	0000395543	6	RREQ484116	LAKESHORE CURR/JJ539	- Write Wipe Alphabet Practic			0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395543	6	RREQ484116	LAKESHORE CURR/JJ539	- Write Wipe Alphabet Practic			0.00	0.00	-30.37	0.00	
03/18/2022	PO_POENC	0000395543	6	RREQ484116	LAKESHORE CURR/JJ539	- Write Wipe Alphabet Practic			0.00	-28.19	0.00	0.00	
03/18/2022	PO_POENC	0000395543	4	RREQ484116	LAKESHORE CURR/DA334	- Wooden Pattern Blocks			0.00	-25.37	0.00	0.00	
03/18/2022	PO_POENC	0000395543	4	RREQ484116	LAKESHORE CURR/DA334	- Wooden Pattern Blocks			0.00	0.00	-27.34	0.00	
03/18/2022	PO_POENC	0000395543	5	RREQ484116	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick - Set			0.00	-45.04	0.00	0.00	
03/18/2022	PO_POENC	0000395543	5	RREQ484116	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick - Set			0.00	0.00	48.53	0.00	
03/18/2022	PO_POENC	0000395543	5	RREQ484116	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick - Set			0.00	0.00	48.53	0.00	
03/18/2022	PO_POENC	0000395543	5	RREQ484116	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick - Set			0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395543	3	RREQ484116	LAKESHORE CURR/TT907	- Tangram Picture Matching Ca			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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/18/2022	PO_POENC	0000395543	3	RREQ484116	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca		0.00		0.00
03/18/2022	PO_POENC	0000395543	3	RREQ484116	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca		0.00	-14.09	0.00
03/18/2022	PO_POENC	0000395543	4	RREQ484116	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00	0.00	27.34
03/18/2022	PO_POENC	0000395543	4	RREQ484116	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00	0.00	27.34
03/18/2022	PO_POENC	0000395543	4	RREQ484116	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395543	2	RREQ484116	LAKESHORE CURR/RA272 - Tangrams		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395543	2	RREQ484116	LAKESHORE CURR/RA272 - Tangrams		0.00	0.00	25.31
03/18/2022	PO_POENC	0000395543	2	RREQ484116	LAKESHORE CURR/RA272 - Tangrams		0.00	0.00	25.31
03/18/2022	PO_POENC	0000395543	2	RREQ484116	LAKESHORE CURR/RA272 - Tangrams		0.00	-23.49	0.00
03/18/2022	PO_POENC	0000395543	3	RREQ484116	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca		0.00	0.00	15.18
03/18/2022	PO_POENC	0000395543	3	RREQ484116	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca		0.00	0.00	15.18
03/18/2022	REQ_PREENC	REQ484116	1		Lakeshore Equipment Company/172287/TH4530 - Patter		0.00	15.97	0.00
03/18/2022	REQ_PREENC	REQ484116	1		Lakeshore Equipment Company/172287/TH4530 - Patter		0.00	15.97	0.00
03/18/2022	REQ_PREENC	REQ484116	1		Lakeshore Equipment Company/172287/TH4530 - Patter		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484116	1		Lakeshore Equipment Company/172287/TH4530 - Patter		0.00	-15.97	0.00
03/18/2022	REQ_PREENC	REQ484116	2		Lakeshore Equipment Company/172287/RA272 - Tangram		0.00	23.49	0.00
03/18/2022	REQ_PREENC	REQ484116	2		Lakeshore Equipment Company/172287/RA272 - Tangram		0.00	23.49	0.00
03/18/2022	REQ_PREENC	REQ484116	5		Lakeshore Equipment Company/172287/TT505Z - Lakesh		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484116	5		Lakeshore Equipment Company/172287/TT505Z - Lakesh		0.00	-45.04	0.00
03/18/2022	REQ_PREENC	REQ484116	6		Lakeshore Equipment Company/172287/JJ539 - Write W		0.00	28.19	0.00
03/18/2022	REQ_PREENC	REQ484116	6		Lakeshore Equipment Company/172287/JJ539 - Write W		0.00	28.19	0.00
03/18/2022	REQ_PREENC	REQ484116	6		Lakeshore Equipment Company/172287/JJ539 - Write W		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484116	6		Lakeshore Equipment Company/172287/JJ539 - Write W		0.00	-28.19	0.00
03/18/2022	REQ_PREENC	REQ484116	4		Lakeshore Equipment Company/172287/DA334 - Wooden		0.00	-25.37	0.00
03/18/2022	REQ_PREENC	REQ484116	4		Lakeshore Equipment Company/172287/DA334 - Wooden		0.00	25.37	0.00
03/18/2022	REQ_PREENC	REQ484116	4		Lakeshore Equipment Company/172287/DA334 - Wooden		0.00	25.37	0.00
03/18/2022	REQ_PREENC	REQ484116	4		Lakeshore Equipment Company/172287/DA334 - Wooden		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484116	5		Lakeshore Equipment Company/172287/TT505Z - Lakesh		0.00	45.04	0.00
03/18/2022	REQ_PREENC	REQ484116	5		Lakeshore Equipment Company/172287/TT505Z - Lakesh		0.00	45.04	0.00
03/18/2022	REQ_PREENC	REQ484116	2		Lakeshore Equipment Company/172287/RA272 - Tangram		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484116	2		Lakeshore Equipment Company/172287/RA272 - Tangram		0.00	-23.49	0.00
03/18/2022	REQ_PREENC	REQ484116	3		Lakeshore Equipment Company/172287/TT907 - Tangram		0.00	14.09	0.00
03/18/2022	REQ_PREENC	REQ484116	3		Lakeshore Equipment Company/172287/TT907 - Tangram		0.00	14.09	0.00
03/18/2022	REQ_PREENC	REQ484116	3		Lakeshore Equipment Company/172287/TT907 - Tangram		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484116	3		Lakeshore Equipment Company/172287/TT907 - Tangram		0.00	-14.09	0.00
03/23/2022	PO_POENC	0000395882	1	RREQ484566	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00	0.00	25.43
03/23/2022	PO_POENC	0000395882	1	RREQ484566	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00	0.00	25.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0215	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395882	1	RREQ484566	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		0.00
03/23/2022	PO_POENC	0000395882	1	RREQ484566	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		-25.43
03/23/2022	PO_POENC	0000395882	1	RREQ484566	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00	-23.60	0.00
03/23/2022	PO_POENC	0000395882	2	RREQ484566	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	77.47
03/23/2022	PO_POENC	0000395882	2	RREQ484566	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	77.47
03/23/2022	PO_POENC	0000395882	2	RREQ484566	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395882	2	RREQ484566	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	-77.47
03/23/2022	PO_POENC	0000395882	2	RREQ484566	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	-71.90	0.00
03/23/2022	REQ_PREENC	REQ484566	1		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	23.60	0.00
03/23/2022	REQ_PREENC	REQ484566	1		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	23.60	0.00
03/23/2022	REQ_PREENC	REQ484566	1		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484566	1		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	-23.60	0.00
03/23/2022	REQ_PREENC	REQ484566	2		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	71.90	0.00
03/23/2022	REQ_PREENC	REQ484566	2		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	71.90	0.00
03/23/2022	REQ_PREENC	REQ484566	2		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484566	2		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00	-71.90	0.00
03/23/2022	PO_POENC	0000395883	1	RREQ484577	LAKESHORE CURR/WD111 - Big Bubbles		0.00	-24.42	0.00
03/23/2022	PO_POENC	0000395883	1	RREQ484577	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	26.31
03/23/2022	PO_POENC	0000395883	1	RREQ484577	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	26.31
03/23/2022	PO_POENC	0000395883	1	RREQ484577	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395883	1	RREQ484577	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	-26.31
03/23/2022	PO_POENC	0000395883	2	RREQ484577	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	-19.71	0.00
03/23/2022	PO_POENC	0000395883	2	RREQ484577	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	21.24
03/23/2022	PO_POENC	0000395883	2	RREQ484577	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	21.24
03/23/2022	PO_POENC	0000395883	2	RREQ484577	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395883	2	RREQ484577	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	-21.24
03/23/2022	REQ_PREENC	REQ484577	1		Lakeshore Equipment Company/172287/WD111 - Big Bub		0.00	24.42	0.00
03/23/2022	REQ_PREENC	REQ484577	1		Lakeshore Equipment Company/172287/WD111 - Big Bub		0.00	24.42	0.00
03/23/2022	REQ_PREENC	REQ484577	1		Lakeshore Equipment Company/172287/WD111 - Big Bub		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484577	1		Lakeshore Equipment Company/172287/WD111 - Big Bub		0.00	-24.42	0.00
03/23/2022	REQ_PREENC	REQ484577	2		Lakeshore Equipment Company/172287/DB159 - Jumbo C		0.00	19.71	0.00
03/23/2022	REQ_PREENC	REQ484577	2		Lakeshore Equipment Company/172287/DB159 - Jumbo C		0.00	19.71	0.00
03/23/2022	REQ_PREENC	REQ484577	2		Lakeshore Equipment Company/172287/DB159 - Jumbo C		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484577	2		Lakeshore Equipment Company/172287/DB159 - Jumbo C		0.00	-19.71	0.00
04/04/2022	AP_VOUCHER	01230860	1	P0000395882	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230860	1	P0000395882	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00	0.00	-25.43
04/04/2022	AP_VOUCHER	01230860	2	P0000395882	STAPLES DC-001/Lysol Disinfectant Spray Cris		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>			
0215	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
04/04/2022	AP_VOUCHER	01230860	2	P0000395882	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00	0.00	-77.47	0.00	
04/21/2022	AP_VOUCHER	01234548	1	P0000395543	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00	0.00	0.00	17.21	
04/21/2022	AP_VOUCHER	01234548	1	P0000395543	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00	0.00	-17.21	0.00	
04/21/2022	AP_VOUCHER	01234548	2	P0000395543	LAKESHORE CURR/RA272 - Tangrams		0.00	0.00	0.00	25.31	
04/21/2022	AP_VOUCHER	01234548	2	P0000395543	LAKESHORE CURR/RA272 - Tangrams		0.00	0.00	-25.31	0.00	
04/21/2022	AP_VOUCHER	01234548	3	P0000395543	LAKESHORE CURR/TT907 - Tangram Picture Matchi		0.00	0.00	0.00	15.18	
04/21/2022	AP_VOUCHER	01234548	3	P0000395543	LAKESHORE CURR/TT907 - Tangram Picture Matchi		0.00	0.00	-15.18	0.00	
04/21/2022	AP_VOUCHER	01234548	4	P0000395543	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00	0.00	0.00	27.34	
04/21/2022	AP_VOUCHER	01234548	4	P0000395543	LAKESHORE CURR/DA334 - Wooden Pattern Blocks		0.00	0.00	-27.34	0.00	
04/21/2022	AP_VOUCHER	01234548	5	P0000395543	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	0.00	48.53	
04/21/2022	AP_VOUCHER	01234548	5	P0000395543	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	-48.53	0.00	
04/21/2022	AP_VOUCHER	01234548	6	P0000395543	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr		0.00	0.00	0.00	30.37	
04/21/2022	AP_VOUCHER	01234548	6	P0000395543	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr		0.00	0.00	-30.37	0.00	
04/21/2022	AP_VOUCHER	01234565	1	P0000395883	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	0.00	26.31	
04/21/2022	AP_VOUCHER	01234565	1	P0000395883	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	-26.31	0.00	
04/21/2022	AP_VOUCHER	01234565	2	P0000395883	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	0.00	21.24	
04/21/2022	AP_VOUCHER	01234565	2	P0000395883	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket		0.00	0.00	-21.24	0.00	
Number of Transactions 113						Totals	45.61	360.00	0.00	0.00	314.39

<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>					
0215	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1629						07/01/2021/Load 2022 Preliminary 25% Budget for ac	72.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4598						07/01/2021/Remove 2022 Preliminary 25% Budget for	-72.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1633						07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483673	1						Waxie Sanitary Supply/126006/8644L NITRILE PF GPGL	0.00	204.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483673	1						Waxie Sanitary Supply/126006/8644L NITRILE PF GPGL	0.00	204.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483673	1						Waxie Sanitary Supply/126006/8644L NITRILE PF GPGL	0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483673	1						Waxie Sanitary Supply/126006/8644L NITRILE PF GPGL	0.00	-204.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483673	2						Waxie Sanitary Supply/126006/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483673	2						Waxie Sanitary Supply/126006/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483673	2						Waxie Sanitary Supply/126006/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395403	1	RREQ483673	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/					0.00	0.00	219.81	0.00
03/17/2022	PO_POENC	0000395403	1	RREQ483673	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/					0.00	0.00	219.81	0.00
03/17/2022	PO_POENC	0000395403	1	RREQ483673	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
03/17/2022	PO_POENC	0000395403	1	RREQ483673	WAXIE-001/8644L NITRILE PF	GPGLOVES BLUE LARGE 10/		0.00	0.00	-219.81	0.00	
03/17/2022	PO_POENC	0000395403	1	RREQ483673	WAXIE-001/8644L NITRILE PF	GPGLOVES BLUE LARGE 10/		0.00	-204.00	0.00	0.00	
03/17/2022	PO_POENC	0000395403	2	RREQ483673	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395403	2	RREQ483673	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395403	2	RREQ483673	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395403	2	RREQ483673	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395403	2	RREQ483673	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
03/17/2022	PO_POENC	0000395403	2	RREQ483673	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
03/28/2022	AP_VOUCHER	01229789	1	P0000395403	WAXIE-001/8644L NITRILE PF	GPGLOVES BLUE		0.00	0.00	-219.81	0.00	
03/28/2022	AP_VOUCHER	01229789	1	P0000395403	WAXIE-001/8644L NITRILE PF	GPGLOVES BLUE		0.00	0.00	0.00	219.81	
Number of Transactions 23							Totals	68.19	288.00	0.00	0.00	219.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
05/28/2021	GL_BD_JRNL	PRE0465180	1630	07/01/2021/Load 2022 Preliminary 25% Budget for ac				60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4599	07/01/2021/Remove 2022 Preliminary 25% Budget for				-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1634	07/01/2021/Load 2021-22 Board-Approved Original Bu				240.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	240.00	240.00	0.00	0.00	0.00

Number of Transactions 139 Account Totals 4000s 353.80 888.00 0.00 0.00 534.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1631	07/01/2021/Load 2022 Preliminary 25% Budget for ac				18.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4600	07/01/2021/Remove 2022 Preliminary 25% Budget for				-18.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1635	07/01/2021/Load 2021-22 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	72.00	72.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 142						Resource	Totals 61055	425.80	960.00	0.00	0.00	534.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65000	00	4301	1110	5730	01000	4104	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1633	07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1472	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1637	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	1	Lakeshore Equipment Company/172287/PP779 - Play Ex				0.00	37.59	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	1	Lakeshore Equipment Company/172287/PP779 - Play Ex				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	2	Lakeshore Equipment Company/172287/TB218 - I Can C				0.00	18.79	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	2	Lakeshore Equipment Company/172287/TB218 - I Can C				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	3	Lakeshore Equipment Company/172287/LC693 - Light T				0.00	12.21	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	3	Lakeshore Equipment Company/172287/LC693 - Light T				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	7	Lakeshore Equipment Company/172287/DD336 - Buildin				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	7	Lakeshore Equipment Company/172287/DD336 - Buildin				0.00	37.59	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	8	Lakeshore Equipment Company/172287/LA998 - Storyte				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	8	Lakeshore Equipment Company/172287/LA998 - Storyte				0.00	11.27	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	9	Lakeshore Equipment Company/172287/LL139 - Fine Mo				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	9	Lakeshore Equipment Company/172287/LL139 - Fine Mo				0.00	9.39	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	4	Lakeshore Equipment Company/172287/SVT6022 - Magna				0.00	14.09	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	4	Lakeshore Equipment Company/172287/SVT6022 - Magna				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	5	Lakeshore Equipment Company/172287/LC713 - Pretend				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	5	Lakeshore Equipment Company/172287/LC713 - Pretend				0.00	215.26	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	6	Lakeshore Equipment Company/172287/FG206 - Peel St				0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475084	6	Lakeshore Equipment Company/172287/FG206 - Peel St				0.00	12.21	0.00	0.00
11/03/2021	PO_POENC	0000389785	1	RREQ475084	LAKESHORE	CURR/PP779	- Play Explore Rocket	0.00	-37.59	0.00	0.00
11/03/2021	PO_POENC	0000389785	1	RREQ475084	LAKESHORE	CURR/PP779	- Play Explore Rocket	0.00	0.00	-40.50	0.00
11/03/2021	PO_POENC	0000389785	1	RREQ475084	LAKESHORE	CURR/PP779	- Play Explore Rocket	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	1	RREQ475084	LAKESHORE	CURR/PP779	- Play Explore Rocket	0.00	0.00	40.50	0.00
11/03/2021	PO_POENC	0000389785	1	RREQ475084	LAKESHORE	CURR/PP779	- Play Explore Rocket	0.00	0.00	40.50	0.00
11/03/2021	PO_POENC	0000389785	2	RREQ475084	LAKESHORE	CURR/TB218	- I Can Count Puzzle Board	0.00	-18.79	0.00	0.00
11/03/2021	PO_POENC	0000389785	9	RREQ475084	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Tongs -	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	9	RREQ475084	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Tongs -	0.00	0.00	10.12	0.00
11/03/2021	PO_POENC	0000389785	9	RREQ475084	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Tongs -	0.00	0.00	10.12	0.00
11/03/2021	PO_POENC	0000389785	8	RREQ475084	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	-12.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
11/03/2021	PO_POENC	0000389785	8	RREQ475084	LAKESHORE	CURR/LA998	-	Storytelling Lapboard	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	8	RREQ475084	LAKESHORE	CURR/LA998	-	Storytelling Lapboard	0.00	0.00	12.14	0.00
11/03/2021	PO_POENC	0000389785	8	RREQ475084	LAKESHORE	CURR/LA998	-	Storytelling Lapboard	0.00	0.00	12.14	0.00
11/03/2021	PO_POENC	0000389785	9	RREQ475084	LAKESHORE	CURR/LL139	-	Fine Motor Tweezer Tongs -	0.00	-9.39	0.00	0.00
11/03/2021	PO_POENC	0000389785	9	RREQ475084	LAKESHORE	CURR/LL139	-	Fine Motor Tweezer Tongs -	0.00	0.00	-10.12	0.00
11/03/2021	PO_POENC	0000389785	7	RREQ475084	LAKESHORE	CURR/DD336	-	Building Language Lotto	0.00	-37.59	0.00	0.00
11/03/2021	PO_POENC	0000389785	7	RREQ475084	LAKESHORE	CURR/DD336	-	Building Language Lotto	0.00	0.00	-40.50	0.00
11/03/2021	PO_POENC	0000389785	7	RREQ475084	LAKESHORE	CURR/DD336	-	Building Language Lotto	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	7	RREQ475084	LAKESHORE	CURR/DD336	-	Building Language Lotto	0.00	0.00	40.50	0.00
11/03/2021	PO_POENC	0000389785	7	RREQ475084	LAKESHORE	CURR/DD336	-	Building Language Lotto	0.00	0.00	40.50	0.00
11/03/2021	PO_POENC	0000389785	8	RREQ475084	LAKESHORE	CURR/LA998	-	Storytelling Lapboard	0.00	-11.27	0.00	0.00
11/03/2021	PO_POENC	0000389785	5	RREQ475084	LAKESHORE	CURR/LC713	-	Pretend Play Hardwood Sink	0.00	0.00	231.94	0.00
11/03/2021	PO_POENC	0000389785	6	RREQ475084	LAKESHORE	CURR/FG206	-	Peel Stick Magnet Dots	0.00	-12.21	0.00	0.00
11/03/2021	PO_POENC	0000389785	6	RREQ475084	LAKESHORE	CURR/FG206	-	Peel Stick Magnet Dots	0.00	0.00	-13.16	0.00
11/03/2021	PO_POENC	0000389785	6	RREQ475084	LAKESHORE	CURR/FG206	-	Peel Stick Magnet Dots	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	6	RREQ475084	LAKESHORE	CURR/FG206	-	Peel Stick Magnet Dots	0.00	0.00	13.16	0.00
11/03/2021	PO_POENC	0000389785	6	RREQ475084	LAKESHORE	CURR/FG206	-	Peel Stick Magnet Dots	0.00	0.00	13.16	0.00
11/03/2021	PO_POENC	0000389785	4	RREQ475084	LAKESHORE	CURR/SVT6022	-	Magna-Tiles[@] C	0.00	0.00	15.18	0.00
11/03/2021	PO_POENC	0000389785	4	RREQ475084	LAKESHORE	CURR/SVT6022	-	Magna-Tiles[@] C	0.00	0.00	15.18	0.00
11/03/2021	PO_POENC	0000389785	5	RREQ475084	LAKESHORE	CURR/LC713	-	Pretend Play Hardwood Sink	0.00	-215.26	0.00	0.00
11/03/2021	PO_POENC	0000389785	5	RREQ475084	LAKESHORE	CURR/LC713	-	Pretend Play Hardwood Sink	0.00	0.00	-231.94	0.00
11/03/2021	PO_POENC	0000389785	5	RREQ475084	LAKESHORE	CURR/LC713	-	Pretend Play Hardwood Sink	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	5	RREQ475084	LAKESHORE	CURR/LC713	-	Pretend Play Hardwood Sink	0.00	0.00	231.94	0.00
11/03/2021	PO_POENC	0000389785	3	RREQ475084	LAKESHORE	CURR/LC693	-	Light Table Patterning Tray	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	3	RREQ475084	LAKESHORE	CURR/LC693	-	Light Table Patterning Tray	0.00	0.00	13.16	0.00
11/03/2021	PO_POENC	0000389785	3	RREQ475084	LAKESHORE	CURR/LC693	-	Light Table Patterning Tray	0.00	0.00	13.16	0.00
11/03/2021	PO_POENC	0000389785	4	RREQ475084	LAKESHORE	CURR/SVT6022	-	Magna-Tiles[@] C	0.00	-14.09	0.00	0.00
11/03/2021	PO_POENC	0000389785	4	RREQ475084	LAKESHORE	CURR/SVT6022	-	Magna-Tiles[@] C	0.00	0.00	-15.18	0.00
11/03/2021	PO_POENC	0000389785	4	RREQ475084	LAKESHORE	CURR/SVT6022	-	Magna-Tiles[@] C	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	2	RREQ475084	LAKESHORE	CURR/TB218	-	I Can Count Puzzle Board	0.00	0.00	-20.25	0.00
11/03/2021	PO_POENC	0000389785	2	RREQ475084	LAKESHORE	CURR/TB218	-	I Can Count Puzzle Board	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389785	2	RREQ475084	LAKESHORE	CURR/TB218	-	I Can Count Puzzle Board	0.00	0.00	20.25	0.00
11/03/2021	PO_POENC	0000389785	2	RREQ475084	LAKESHORE	CURR/TB218	-	I Can Count Puzzle Board	0.00	0.00	20.25	0.00
11/03/2021	PO_POENC	0000389785	3	RREQ475084	LAKESHORE	CURR/LC693	-	Light Table Patterning Tray	0.00	-12.21	0.00	0.00
11/03/2021	PO_POENC	0000389785	3	RREQ475084	LAKESHORE	CURR/LC693	-	Light Table Patterning Tray	0.00	0.00	-13.16	0.00
11/15/2021	AP_VOUCHER	01210811	1	P0000389785	LAKESHORE	CURR/PP779	-	Play Explore Rocket	0.00	0.00	0.00	40.50
11/15/2021	AP_VOUCHER	01210811	1	P0000389785	LAKESHORE	CURR/PP779	-	Play Explore Rocket	0.00	0.00	-40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
11/15/2021	AP_VOUCHER	01210811	2	P0000389785	LAKESHORE	CURR/TB218	- I Can Count Puzzle Boa	0.00	0.00	0.00	20.25	
11/15/2021	AP_VOUCHER	01210811	2	P0000389785	LAKESHORE	CURR/TB218	- I Can Count Puzzle Boa	0.00	0.00	-20.25	0.00	
11/15/2021	AP_VOUCHER	01210811	3	P0000389785	LAKESHORE	CURR/LC693	- Light Table Patterning	0.00	0.00	0.00	13.16	
11/15/2021	AP_VOUCHER	01210811	3	P0000389785	LAKESHORE	CURR/LC693	- Light Table Patterning	0.00	0.00	-13.16	0.00	
11/15/2021	AP_VOUCHER	01210811	7	P0000389785	LAKESHORE	CURR/DD336	- Building Language Lott	0.00	0.00	-40.50	0.00	
11/15/2021	AP_VOUCHER	01210811	7	P0000389785	LAKESHORE	CURR/DD336	- Building Language Lott	0.00	0.00	0.00	40.50	
11/15/2021	AP_VOUCHER	01210811	8	P0000389785	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	-12.14	0.00	
11/15/2021	AP_VOUCHER	01210811	8	P0000389785	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	0.00	12.14	
11/15/2021	AP_VOUCHER	01210811	9	P0000389785	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Ton	0.00	0.00	-10.12	0.00	
11/15/2021	AP_VOUCHER	01210811	9	P0000389785	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Ton	0.00	0.00	0.00	10.12	
11/15/2021	AP_VOUCHER	01210811	4	P0000389785	LAKESHORE	CURR/SVT6022	- Magna-Tiles<sup>@</s	0.00	0.00	0.00	15.18	
11/15/2021	AP_VOUCHER	01210811	4	P0000389785	LAKESHORE	CURR/SVT6022	- Magna-Tiles<sup>@</s	0.00	0.00	-15.18	0.00	
11/15/2021	AP_VOUCHER	01210811	5	P0000389785	LAKESHORE	CURR/LC713	- Pretend Play Hardwood	0.00	0.00	-231.94	0.00	
11/15/2021	AP_VOUCHER	01210811	5	P0000389785	LAKESHORE	CURR/LC713	- Pretend Play Hardwood	0.00	0.00	0.00	231.94	
11/15/2021	AP_VOUCHER	01210811	6	P0000389785	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	-13.16	0.00	
11/15/2021	AP_VOUCHER	01210811	6	P0000389785	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	0.00	13.16	
Number of Transactions 84							Totals	3.05	400.00	0.00	0.00	396.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1632	07/01/2021/Load 2022 Preliminary 25% Budget for ac				55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1473	07/01/2021/Remove 2022 Preliminary 25% Budget for				-55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1636	07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483106	3	172287/Barton Reading & Spelling System Level 3				0.00	8.85	0.00	0.00
03/10/2022	REQ_PREENC	REQ483106	2	172287/Barton Reading & Spelling System Level 2				0.00	194.10	0.00	0.00
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	0.00	0.00	209.14	0.00
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	0.00	0.00	209.14	0.00
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	0.00	0.00	-209.14	0.00
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	-194.10	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	-8.85	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	0.00	0.00	-9.54	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON	REA-001/Barton Reading & Spelling System Le	0.00	0.00	0.00	9.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
03/14/2022	PO_POENC	0000395064	3	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le				0.00		0.00	9.54	0.00		
04/22/2022	AP_VOUCHER	01234714	3	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst				0.00		0.00	0.00	9.54		
04/22/2022	AP_VOUCHER	01234714	3	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst				0.00		0.00	-9.54	0.00		
04/22/2022	AP_VOUCHER	01234714	2	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst				0.00		0.00	0.00	209.14		
04/22/2022	AP_VOUCHER	01234714	2	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst				0.00		0.00	-209.14	0.00		
Number of Transactions 19									Totals	1.32	220.00	0.00	0.00	218.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	65000	00	4302	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1634		07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1474		07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1638		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 106									Account	Totals 4000s	54.37	670.00	0.00	0.00	615.63
Number of Transactions 106									Resource	Totals 65000	54.37	670.00	0.00	0.00	615.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	65003	00	1107	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3037		07/01/2021/Load 2021-22 Board-Approved Original Bu				83,562.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7,605.75		
08/26/2021	GL_JOURNAL	PAY0470429	383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	7,605.75		
09/30/2021	GL_JOURNAL	PAY0471927	459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,909.64		
10/21/2021	GL_JOURNAL	PAY0473048	382	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	608.46		
10/28/2021	GL_JOURNAL	PAY0473405	512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	7,909.64		
11/24/2021	GL_JOURNAL	PAY0475232	513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	7,909.64		
12/29/2021	GL_JOURNAL	PAY0476618	515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7,909.64		
01/28/2022	GL_JOURNAL	PAY0477988	514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7,909.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
02/25/2022	GL_JOURNAL	PAY0479669	519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	520	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		-11,354.36	83,562.00	0.00	0.00	94,916.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3038		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3039		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3040		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,027.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	384	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	383	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	520	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		71,572.21	187,297.00	0.00	0.00	115,724.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	1162	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
12/08/2021	GL_BD_JRNL	0000475893	110		11/30/2021/Open	zero dollar strings/			0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	476	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	1162	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 2						Totals	-173.36	0.00	0.00	173.36	
<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>			
0215	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	728	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	483	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	138.69	
11/24/2021	GL_JOURNAL	PAY0475232	1870	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	138.69	
02/08/2022	GL_JOURNAL	PAY0478612	677	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	400.00	
Number of Transactions 5						Totals	-850.74	0.00	0.00	850.74	
Number of Transactions 36						Account	Totals 1000s	59,193.75	270,859.00	0.00	211,665.25
<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>			
0215	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2212	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2213	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	2169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.21	
09/30/2021	GL_JOURNAL	PAY0471927	3603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,188.95	
10/21/2021	GL_JOURNAL	PAY0473048	2851	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.49	
10/28/2021	GL_JOURNAL	PAY0473405	3728	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,345.01	
11/24/2021	GL_JOURNAL	PAY0475232	3867	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,345.01	
12/29/2021	GL_JOURNAL	PAY0476618	3990	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,020.32	
01/28/2022	GL_JOURNAL	PAY0477988	3811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,345.01	
02/25/2022	GL_JOURNAL	PAY0479669	3960	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,345.01	
03/29/2022	GL_JOURNAL	PAY0481163	3868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,345.01	
04/27/2022	GL_JOURNAL	PAY0482994	3920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,345.01	
05/26/2022	GL_JOURNAL	PAY0485217	3914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,236.78	
06/29/2022	GL_JOURNAL	PAY0487423	3982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,082.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	2101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 14 Totals 17,182.88 40,106.00 0.00 0.00 22,923.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	2104	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

06/23/2021	GL_BD_JRNL	ORG0466498	2208	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	411.39
09/30/2021	GL_JOURNAL	PAY0471927	3954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,244.00
10/21/2021	GL_JOURNAL	PAY0473048	3183	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.46
10/28/2021	GL_JOURNAL	PAY0473405	4087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,244.00
11/24/2021	GL_JOURNAL	PAY0475232	4233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,244.00
12/29/2021	GL_JOURNAL	PAY0476618	4372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-26.04
01/28/2022	GL_JOURNAL	PAY0477988	4197	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,662.61
02/25/2022	GL_JOURNAL	PAY0479669	4355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,877.01
03/29/2022	GL_JOURNAL	PAY0481163	4270	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,406.57
04/27/2022	GL_JOURNAL	PAY0482994	4337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,406.57
05/04/2022	GL_JOURNAL	SAL0483476	203	REF5363237	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	926.86
05/26/2022	GL_JOURNAL	PAY0485217	4324	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,249.34
06/29/2022	GL_JOURNAL	PAY0487423	4400	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,572.26

Number of Transactions 14 Totals 5,154.97 32,390.00 0.00 0.00 27,235.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

06/23/2021	GL_BD_JRNL	ORG0466498	2209	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	411.39
09/30/2021	GL_JOURNAL	PAY0471927	3955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,244.00
10/21/2021	GL_JOURNAL	PAY0473048	3184	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.46
10/28/2021	GL_JOURNAL	PAY0473405	4088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,244.00
11/24/2021	GL_JOURNAL	PAY0475232	4234	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,244.00
12/29/2021	GL_JOURNAL	PAY0476618	4373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,794.83
01/28/2022	GL_JOURNAL	PAY0477988	4198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,244.00
03/29/2022	GL_JOURNAL	PAY0481163	4271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,814.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0215	65003	00	2104	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
04/27/2022	GL_JOURNAL	PAY0482994	4338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,406.57
05/04/2022	GL_JOURNAL	SAL0483476	192	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-926.86
05/26/2022	GL_JOURNAL	PAY0485217	4325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,249.34
06/29/2022	GL_JOURNAL	PAY0487423	4401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,572.26

Number of Transactions 13					Totals				6,075.89	32,390.00	0.00	0.00	26,314.11

	<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>				
	0215	65003	00	2104	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/15/2021	GL_BD_JRNL	0000472816	485		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,576.54
11/24/2021	GL_JOURNAL	PAY0475232	4236	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,207.16
12/29/2021	GL_JOURNAL	PAY0476618	4375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,011.53
01/28/2022	GL_JOURNAL	PAY0477988	4200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,317.14
02/25/2022	GL_JOURNAL	PAY0479669	4357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,317.14
03/29/2022	GL_JOURNAL	PAY0481163	4273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,317.14
04/27/2022	GL_JOURNAL	PAY0482994	4340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,317.14
05/26/2022	GL_JOURNAL	PAY0485217	4327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,943.04
06/29/2022	GL_JOURNAL	PAY0487423	4403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,069.45

Number of Transactions 10					Totals				-18,076.28	0.00	0.00	0.00	18,076.28

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	2112	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	2210		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2211		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2769	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	734.34
09/30/2021	GL_JOURNAL	PAY0471927	4247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7,203.63
10/07/2021	GL_JOURNAL	PAY0472314	1171	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	912.00
10/21/2021	GL_JOURNAL	PAY0473048	3445	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	29.37
10/28/2021	GL_JOURNAL	PAY0473405	4387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5,971.72
11/24/2021	GL_JOURNAL	PAY0475232	4572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	8,164.32
12/29/2021	GL_JOURNAL	PAY0476618	4727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	6,757.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
01/28/2022	GL_JOURNAL	PAY0477988	4562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8,164.32	
02/08/2022	GL_JOURNAL	PAY0478612	1644	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	270.05	
02/25/2022	GL_JOURNAL	PAY0479669	4737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8,221.37	
03/25/2022	GL_JOURNAL	SAL0481115	9	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	378.37	
03/29/2022	GL_JOURNAL	PAY0481163	4656	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8,175.32	
04/27/2022	GL_JOURNAL	PAY0482994	4721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8,212.73	
05/26/2022	GL_JOURNAL	PAY0485217	4710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7,716.50	
06/29/2022	GL_JOURNAL	PAY0487423	4786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,861.73	
Number of Transactions 17									Totals	-19,631.34	55,142.00	0.00	0.00	74,773.34
	<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>					
	0215	65003	00	2151	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	875		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	617	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	146.10	
09/30/2021	GL_JOURNAL	PAY0471927	4406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	608.00	
Number of Transactions 3									Totals	-754.10	0.00	0.00	0.00	754.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	2154	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/24/2021	GL_BD_JRNL	0000475256	454		11/24/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	36.96	
12/08/2021	GL_JOURNAL	PAY0475886	1348	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	129.36	
Number of Transactions 3									Totals	-166.32	0.00	0.00	0.00	166.32
	<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>					
	0215	65003	00	2165	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
11/24/2021	GL_BD_JRNL	0000475256	455		11/24/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	64.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	2165	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
01/28/2022	GL_JOURNAL	PAY0477988	4793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	112.36	
03/29/2022	GL_JOURNAL	PAY0481163	4894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	83.16	
06/08/2022	GL_JOURNAL	PAY0486143	1658	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	120.12	
Number of Transactions 5								Totals	-380.24	0.00	0.00	0.00	380.24

Number of Transactions 79 Account Totals 2000s -10,594.54 160,028.00 0.00 0.00 170,622.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2450		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,303.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4876	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,286.89		
08/26/2021	GL_JOURNAL	PAY0470429	5968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,286.89		
09/30/2021	GL_JOURNAL	PAY0471927	8933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,338.31		
10/21/2021	GL_JOURNAL	PAY0473048	7438	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	102.95		
10/28/2021	GL_JOURNAL	PAY0473405	8678	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,338.31		
11/24/2021	GL_JOURNAL	PAY0475232	8937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,338.31		
12/08/2021	GL_JOURNAL	PAY0475886	2373	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.34		
12/29/2021	GL_JOURNAL	PAY0476618	9151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,338.31		
01/28/2022	GL_JOURNAL	PAY0477988	8807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,338.31		
02/25/2022	GL_JOURNAL	PAY0479669	9060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,338.31		
03/29/2022	GL_JOURNAL	PAY0481163	9068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,338.31		
04/27/2022	GL_JOURNAL	PAY0482994	9161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,338.31		
05/26/2022	GL_JOURNAL	PAY0485217	9028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,338.31		
06/29/2022	GL_JOURNAL	PAY0487423	9280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,338.31		
Number of Transactions 15								Totals	-2,786.17	13,303.00	0.00	0.00	16,089.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	2451		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,818.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5969	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	217.44

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

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BUDGET TRANSACTION 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>				
0215	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,213.52	
10/21/2021	GL_JOURNAL	PAY0473048	7439	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.70	
10/28/2021	GL_JOURNAL	PAY0473405	8679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,373.52	
11/08/2021	GL_JOURNAL	PAY0474170	2691	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	23.47	
11/24/2021	GL_JOURNAL	PAY0475232	8938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,752.16	
12/29/2021	GL_JOURNAL	PAY0476618	9152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,752.16	
01/28/2022	GL_JOURNAL	PAY0477988	8808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,752.16	
02/08/2022	GL_JOURNAL	PAY0478612	3054	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	67.68	
02/25/2022	GL_JOURNAL	PAY0479669	9061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,784.95	
03/29/2022	GL_JOURNAL	PAY0481163	9069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,794.06	
04/27/2022	GL_JOURNAL	PAY0482994	9162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,794.06	
05/26/2022	GL_JOURNAL	PAY0485217	9030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,794.07	
06/29/2022	GL_JOURNAL	PAY0487423	9281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,652.36	
Number of Transactions 15							Totals	12,837.69	29,818.00	0.00	0.00	16,980.31
<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>				
0215	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	729		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,118.31	
10/28/2021	GL_JOURNAL	PAY0473405	10389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,565.71	
Number of Transactions 3							Totals	-3,684.02	0.00	0.00	0.00	3,684.02
<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>				
0215	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2452		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,450.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	94.25	
09/30/2021	GL_JOURNAL	PAY0471927	11727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	743.20	
10/21/2021	GL_JOURNAL	PAY0473048	10049	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.78	
10/28/2021	GL_JOURNAL	PAY0473405	11444	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	743.20	
11/24/2021	GL_JOURNAL	PAY0475232	11753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	743.20	
12/29/2021	GL_JOURNAL	PAY0476618	12066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-5.97	
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	11650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	610.00
02/25/2022	GL_JOURNAL	PAY0479669	12020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	430.03
03/29/2022	GL_JOURNAL	PAY0481163	12102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	780.45
04/27/2022	GL_JOURNAL	PAY0482994	12212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	780.45
05/04/2022	GL_JOURNAL	SAL0483476	204	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	212.34
05/26/2022	GL_JOURNAL	PAY0485217	12071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	744.42
06/29/2022	GL_JOURNAL	PAY0487423	12417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	360.20

Number of Transactions 14 Totals 1,210.45 7,450.00 0.00 0.00 6,239.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2453		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,450.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	94.25
09/30/2021	GL_JOURNAL	PAY0471927	11728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	743.20
10/21/2021	GL_JOURNAL	PAY0473048	10050	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.77
10/28/2021	GL_JOURNAL	PAY0473405	11445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	743.20
11/24/2021	GL_JOURNAL	PAY0475232	11754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	743.20
12/08/2021	GL_JOURNAL	PAY0475886	3033	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	29.63
12/29/2021	GL_JOURNAL	PAY0476618	12067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	640.30
01/28/2022	GL_JOURNAL	PAY0477988	11651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	743.20
03/29/2022	GL_JOURNAL	PAY0481163	12103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	644.72
04/27/2022	GL_JOURNAL	PAY0482994	12213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	780.45
05/04/2022	GL_JOURNAL	SAL0483476	193	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-212.34
05/26/2022	GL_JOURNAL	PAY0485217	12072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	744.42
06/29/2022	GL_JOURNAL	PAY0487423	12418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	360.20

Number of Transactions 14 Totals 1,391.80 7,450.00 0.00 0.00 6,058.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2454		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,906.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	239.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/09/2021	GL_JOURNAL	PAY0470939	1784	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	33.47	
09/30/2021	GL_JOURNAL	PAY0471927	11730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,520.23	
10/07/2021	GL_JOURNAL	PAY0472314	3111	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	208.94	
10/21/2021	GL_JOURNAL	PAY0473048	10052	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.59	
10/28/2021	GL_JOURNAL	PAY0473405	11447	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,249.13	
11/24/2021	GL_JOURNAL	PAY0475232	11757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,928.14	
12/29/2021	GL_JOURNAL	PAY0476618	12070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,471.85	
01/28/2022	GL_JOURNAL	PAY0477988	11654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,938.54	
02/08/2022	GL_JOURNAL	PAY0478612	3899	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	41.11	
02/25/2022	GL_JOURNAL	PAY0479669	12023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,951.61	
03/25/2022	GL_JOURNAL	SAL0481115	10	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	86.68	
03/29/2022	GL_JOURNAL	PAY0481163	12106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,960.11	
04/27/2022	GL_JOURNAL	PAY0482994	12216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,949.63	
05/26/2022	GL_JOURNAL	PAY0485217	12075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,725.45	
06/29/2022	GL_JOURNAL	PAY0487423	12421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,316.94	
Number of Transactions 17							Totals	-4,725.19	21,906.00	0.00	0.00	26,631.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3301	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2455		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,212.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	110.29
08/26/2021	GL_JOURNAL	PAY0470429	10247	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	110.28
09/30/2021	GL_JOURNAL	PAY0471927	14512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	114.75
10/21/2021	GL_JOURNAL	PAY0473048	12687	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.83
10/28/2021	GL_JOURNAL	PAY0473405	14207	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	114.88
11/24/2021	GL_JOURNAL	PAY0475232	14581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	114.76
12/08/2021	GL_JOURNAL	PAY0475886	3661	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.14
12/29/2021	GL_JOURNAL	PAY0476618	14940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	114.75
01/28/2022	GL_JOURNAL	PAY0477988	14492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	114.75
02/25/2022	GL_JOURNAL	PAY0479669	14994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	114.76
03/29/2022	GL_JOURNAL	PAY0481163	15107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	114.76
04/27/2022	GL_JOURNAL	PAY0482994	15219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	114.75
05/26/2022	GL_JOURNAL	PAY0485217	15071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	114.76
06/29/2022	GL_JOURNAL	PAY0487423	15464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	114.75

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-171.21	1,212.00	0.00	0.00	1,383.21
0215	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2456		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,716.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	18.63	
09/30/2021	GL_JOURNAL	PAY0471927	14513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	812.08	
10/21/2021	GL_JOURNAL	PAY0473048	12688	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.75	
10/28/2021	GL_JOURNAL	PAY0473405	14208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	642.85	
11/08/2021	GL_JOURNAL	PAY0474170	4124	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	2.01	
11/24/2021	GL_JOURNAL	PAY0475232	14582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	152.19	
12/29/2021	GL_JOURNAL	PAY0476618	14941	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	150.18	
01/28/2022	GL_JOURNAL	PAY0477988	14493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	160.82	
02/08/2022	GL_JOURNAL	PAY0478612	4756	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	5.80	
02/25/2022	GL_JOURNAL	PAY0479669	14995	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	163.63	
03/29/2022	GL_JOURNAL	PAY0481163	15109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	163.95	
04/27/2022	GL_JOURNAL	PAY0482994	15220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	163.50	
05/26/2022	GL_JOURNAL	PAY0485217	15073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	163.59	
06/29/2022	GL_JOURNAL	PAY0487423	15466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	152.27	
Number of Transactions 15									Totals	-36.25	2,716.00	0.00	0.00	2,752.25
0215	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2457		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,478.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	31.47	
09/30/2021	GL_JOURNAL	PAY0471927	17601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	248.16	
10/21/2021	GL_JOURNAL	PAY0473048	15385	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.26	
10/28/2021	GL_JOURNAL	PAY0473405	17145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	248.16	
11/24/2021	GL_JOURNAL	PAY0475232	17585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	248.17	
12/29/2021	GL_JOURNAL	PAY0476618	18045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	-2.00	
01/28/2022	GL_JOURNAL	PAY0477988	17477	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	203.68	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0215	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	18175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	143.61		
03/29/2022	GL_JOURNAL	PAY0481163	18331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	260.59		
04/27/2022	GL_JOURNAL	PAY0482994	18487	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	260.61		
05/04/2022	GL_JOURNAL	SAL0483476	205	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	13.44		
05/04/2022	GL_JOURNAL	SAL0483476	206	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	57.47		
05/26/2022	GL_JOURNAL	PAY0485217	18284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	248.57		
06/29/2022	GL_JOURNAL	PAY0487423	18774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	120.28		

Number of Transactions 15						Totals		394.53	2,478.00	0.00	0.00	2,083.47

<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>				
0215	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2458		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,478.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12386	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	31.47		
09/30/2021	GL_JOURNAL	PAY0471927	17602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	248.16		
10/21/2021	GL_JOURNAL	PAY0473048	15386	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.26		
10/28/2021	GL_JOURNAL	PAY0473405	17146	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	248.17		
11/24/2021	GL_JOURNAL	PAY0475232	17586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	251.00		
12/08/2021	GL_JOURNAL	PAY0475886	4663	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	4.58		
12/29/2021	GL_JOURNAL	PAY0476618	18046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	213.80		
01/28/2022	GL_JOURNAL	PAY0477988	17478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	248.17		
03/29/2022	GL_JOURNAL	PAY0481163	18332	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	215.29		
04/27/2022	GL_JOURNAL	PAY0482994	18488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	260.59		
05/04/2022	GL_JOURNAL	SAL0483476	194	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-13.44		
05/04/2022	GL_JOURNAL	SAL0483476	195	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-57.47		
05/26/2022	GL_JOURNAL	PAY0485217	18285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	248.58		
06/29/2022	GL_JOURNAL	PAY0487423	18775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	120.27		

Number of Transactions 15						Totals		457.57	2,478.00	0.00	0.00	2,020.43

<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>		
0215	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2459		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,287.00	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>				
0215	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12388	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	80.06	
09/09/2021	GL_JOURNAL	PAY0470939	2735	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	11.18	
09/30/2021	GL_JOURNAL	PAY0471927	17604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	837.36	
10/07/2021	GL_JOURNAL	PAY0472314	4760	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	69.76	
10/21/2021	GL_JOURNAL	PAY0473048	15388	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.20	
10/28/2021	GL_JOURNAL	PAY0473405	17148	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	752.61	
11/24/2021	GL_JOURNAL	PAY0475232	17589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	973.52	
12/29/2021	GL_JOURNAL	PAY0476618	18049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	821.25	
01/28/2022	GL_JOURNAL	PAY0477988	17481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	985.61	
02/08/2022	GL_JOURNAL	PAY0478612	5988	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	20.65	
02/25/2022	GL_JOURNAL	PAY0479669	18178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	981.39	
03/25/2022	GL_JOURNAL	SAL0481115	11	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	23.46	
03/25/2022	GL_JOURNAL	SAL0481115	12	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	5.49	
03/29/2022	GL_JOURNAL	PAY0481163	18335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	984.23	
04/27/2022	GL_JOURNAL	PAY0482994	18491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	980.72	
05/26/2022	GL_JOURNAL	PAY0485217	18288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	905.85	
06/08/2022	GL_JOURNAL	PAY0486143	5458	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.19	
06/29/2022	GL_JOURNAL	PAY0487423	18778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.84	
Number of Transactions 19						Totals		-1,614.37	7,287.00	0.00	0.00	8,901.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2460		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20338	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	19843	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	20337	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	20842	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	20211	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	20936	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	21134	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	21318	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	21095	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	21640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0215	65003	00	3421	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	2461	07/01/2021/Load 2021-22 Board-Approved Original Bu			211.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	19844	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	20338	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	20212	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	17.28
02/25/2022	GL_JOURNAL	PAY0479669	20937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	17.28
03/29/2022	GL_JOURNAL	PAY0481163	21135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	17.12
04/27/2022	GL_JOURNAL	PAY0482994	21319	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	16.95
05/26/2022	GL_JOURNAL	PAY0485217	21096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	16.99
06/29/2022	GL_JOURNAL	PAY0487423	21641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	17.28
Number of Transactions 11						Totals	50.50	211.00	0.00	160.50
<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>		
0215	65003	00	3431	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	2462	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	22385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1.37
02/25/2022	GL_JOURNAL	PAY0479669	23032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	23251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	23449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	9.60
05/04/2022	GL_JOURNAL	SAL0483476	207	REF5363237	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	2.74
05/26/2022	GL_JOURNAL	PAY0485217	23214	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0215	65003	00	3431	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 11						Totals	15.09	96.00	0.00	80.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3431	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2463	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22255	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	21871	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	22386	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	22910	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	22297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	23252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.03
04/27/2022	GL_JOURNAL	PAY0482994	23450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.60
05/04/2022	GL_JOURNAL	SAL0483476	196	REF5363237	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.74
05/26/2022	GL_JOURNAL	PAY0485217	23215	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	23774	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	13.91	96.00	0.00	82.09
<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>		
0215	65003	00	3431	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2464	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	35.66
11/24/2021	GL_JOURNAL	PAY0475232	22389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	38.40
12/29/2021	GL_JOURNAL	PAY0476618	22913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	38.40
01/28/2022	GL_JOURNAL	PAY0477988	22300	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	48.00
02/25/2022	GL_JOURNAL	PAY0479669	23035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	48.00
03/29/2022	GL_JOURNAL	PAY0481163	23255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	48.00
04/27/2022	GL_JOURNAL	PAY0482994	23453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	48.00
05/26/2022	GL_JOURNAL	PAY0485217	23218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	48.00
06/29/2022	GL_JOURNAL	PAY0487423	23777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	48.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0215	65003	00	3431	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 11						Totals	-45.26	384.00	0.00	429.26
<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>		
0215	65003	00	3441	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2465	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24360	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	24133	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	24657	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	25206	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	24620	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	25371	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	25605	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	25814	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	25597	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	26157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	2466	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,848.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	24134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	24658	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	25207	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	24621	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	164.16
02/25/2022	GL_JOURNAL	PAY0479669	25372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	164.16
03/29/2022	GL_JOURNAL	PAY0481163	25606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	162.60
04/27/2022	GL_JOURNAL	PAY0482994	25815	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	161.02
05/26/2022	GL_JOURNAL	PAY0485217	25598	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	161.41
06/29/2022	GL_JOURNAL	PAY0487423	26158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	164.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	323.29	1,848.00	0.00	0.00	1,524.71
<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>						
0215	65003	00	3451	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2467	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	26159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	26704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	27273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	13.03		
01/28/2022	GL_JOURNAL	PAY0477988	26706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	38.92		
02/25/2022	GL_JOURNAL	PAY0479669	27467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	86.95		
03/29/2022	GL_JOURNAL	PAY0481163	27722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	27945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
05/04/2022	GL_JOURNAL	SAL0483476	208	REF5363237	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	26.06		
05/26/2022	GL_JOURNAL	PAY0485217	27716	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	28290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
Number of Transactions 12									Totals	36.64	840.00	0.00	0.00	803.36
<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>						
0215	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2468	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	26160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	26705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	27274	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	26707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	27723	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	30.46		
04/27/2022	GL_JOURNAL	PAY0482994	27946	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	36.41		
05/04/2022	GL_JOURNAL	SAL0483476	197	REF5363237	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-26.06		
05/26/2022	GL_JOURNAL	PAY0485217	27717	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	36.41		
06/29/2022	GL_JOURNAL	PAY0487423	28291	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	36.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3451	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

Number of Transactions 11 Totals 270.37 840.00 0.00 0.00 569.63

<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>	
0215	65003	00	3451	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

06/23/2021	GL_BD_JRNL	ORG0466503	2469	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.64
10/28/2021	GL_JOURNAL	PAY0473405	26162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	241.78
11/24/2021	GL_JOURNAL	PAY0475232	26708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	267.84
12/29/2021	GL_JOURNAL	PAY0476618	27277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	267.84
01/28/2022	GL_JOURNAL	PAY0477988	26710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	359.04
02/25/2022	GL_JOURNAL	PAY0479669	27470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	359.04
03/29/2022	GL_JOURNAL	PAY0481163	27726	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	359.04
04/27/2022	GL_JOURNAL	PAY0482994	27949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	359.04
05/26/2022	GL_JOURNAL	PAY0485217	27720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	359.04
06/29/2022	GL_JOURNAL	PAY0487423	28294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	359.04

Number of Transactions 11 Totals 251.66 3,360.00 0.00 0.00 3,108.34

<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>	
0215	65003	00	3461	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	2470	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	28373	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	28412	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	28966	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	29560	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	29019	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	29795	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	30067	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	30298	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	30088	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	30663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	65003	00	3461	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -5,646.60 18,471.00 0.00 0.00 24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	2471	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,636.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,280.80
10/28/2021	GL_JOURNAL	PAY0473405	28413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,280.80
11/24/2021	GL_JOURNAL	PAY0475232	28967	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	29561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	29020	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,134.16
02/25/2022	GL_JOURNAL	PAY0479669	29796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,134.16
03/29/2022	GL_JOURNAL	PAY0481163	30068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,104.27
04/27/2022	GL_JOURNAL	PAY0482994	30299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,074.48
05/26/2022	GL_JOURNAL	PAY0485217	30089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,081.83
06/29/2022	GL_JOURNAL	PAY0487423	30664	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,134.16

Number of Transactions 11 Totals 12,039.34 40,636.00 0.00 0.00 28,596.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3471	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2472	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	30280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	30429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	31007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	31620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	115.19
01/28/2022	GL_JOURNAL	PAY0477988	31097	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	744.43
02/25/2022	GL_JOURNAL	PAY0479669	31881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,360.80
03/29/2022	GL_JOURNAL	PAY0481163	32174	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	32419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,442.00
05/04/2022	GL_JOURNAL	SAL0483476	209	REF5363237	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	697.71
05/26/2022	GL_JOURNAL	PAY0485217	32194	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	32780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0215	65003	00	3471	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 12 Totals 2,365.67 18,471.00 0.00 0.00 16,105.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2473	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	30281	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	30430	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	31008	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	31621	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	31098	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	32175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,986.47
04/27/2022	GL_JOURNAL	PAY0482994	32420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,374.80
05/04/2022	GL_JOURNAL	SAL0483476	198	REF5363237	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-697.71
05/26/2022	GL_JOURNAL	PAY0485217	32195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,374.80
06/29/2022	GL_JOURNAL	PAY0487423	32781	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,374.80

Number of Transactions 11 Totals -1,849.76 18,471.00 0.00 0.00 20,320.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2474	07/01/2021/Load 2021-22 Board-Approved Original Bu				73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,183.60
10/28/2021	GL_JOURNAL	PAY0473405	30432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,873.88
11/24/2021	GL_JOURNAL	PAY0475232	31011	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,550.00
12/29/2021	GL_JOURNAL	PAY0476618	31624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,550.00
01/28/2022	GL_JOURNAL	PAY0477988	31101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,550.80
02/25/2022	GL_JOURNAL	PAY0479669	31884	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9,550.80
03/29/2022	GL_JOURNAL	PAY0481163	32178	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,550.80
04/27/2022	GL_JOURNAL	PAY0482994	32423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,550.80
05/26/2022	GL_JOURNAL	PAY0485217	32198	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9,550.80
06/29/2022	GL_JOURNAL	PAY0487423	32784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9,550.80

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	Amount
0215	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11
Totals -14,578.28 73,884.00 0.00 0.00 88,462.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3501	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2475	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.81
08/26/2021	GL_JOURNAL	PAY0470429	14718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.80
09/30/2021	GL_JOURNAL	PAY0471927	32854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	138.25
10/21/2021	GL_JOURNAL	PAY0473048	18196	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.04
10/28/2021	GL_JOURNAL	PAY0473405	33026	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.55
11/24/2021	GL_JOURNAL	PAY0475232	33654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	39.54
12/08/2021	GL_JOURNAL	PAY0475886	5610	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	34309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	39.55
01/28/2022	GL_JOURNAL	PAY0477988	33788	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	34680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.55
03/29/2022	GL_JOURNAL	PAY0481163	34990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	39.55
04/27/2022	GL_JOURNAL	PAY0482994	35247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	39.55
05/26/2022	GL_JOURNAL	PAY0485217	35033	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	39.55
06/29/2022	GL_JOURNAL	PAY0487423	35635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	39.55

Number of Transactions 15
Totals -459.15 42.00 0.00 0.00 501.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	2476	07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.64
09/30/2021	GL_JOURNAL	PAY0471927	32855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	177.86
10/21/2021	GL_JOURNAL	PAY0473048	18197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	33027	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	74.76
11/08/2021	GL_JOURNAL	PAY0474170	6321	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.69
11/24/2021	GL_JOURNAL	PAY0475232	33655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	52.47
12/29/2021	GL_JOURNAL	PAY0476618	34310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	51.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_JOURNAL	PAY0477988	33789	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	51.78	
02/08/2022	GL_JOURNAL	PAY0478612	7206	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2.00	
02/25/2022	GL_JOURNAL	PAY0479669	34681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	52.75	
03/29/2022	GL_JOURNAL	PAY0481163	34992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	53.02	
04/27/2022	GL_JOURNAL	PAY0482994	35248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	53.01	
05/26/2022	GL_JOURNAL	PAY0485217	35035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	53.02	
06/29/2022	GL_JOURNAL	PAY0487423	35637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	48.83	
Number of Transactions 15									Totals	-577.87	95.00	0.00	0.00	672.87

	<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>					
	0215	65003	00	3502	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2477		07/01/2021/Load	2021-22 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16853	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	35945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	41.27	
10/21/2021	GL_JOURNAL	PAY0473048	20864	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35968	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	16.22	
11/24/2021	GL_JOURNAL	PAY0475232	36661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	16.22	
12/29/2021	GL_JOURNAL	PAY0476618	37416	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	-0.13	
01/28/2022	GL_JOURNAL	PAY0477988	36776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13.32	
02/25/2022	GL_JOURNAL	PAY0479669	37862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9.38	
03/29/2022	GL_JOURNAL	PAY0481163	38216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	17.03	
04/27/2022	GL_JOURNAL	PAY0482994	38519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	17.03	
05/04/2022	GL_JOURNAL	SAL0483476	210	REF5363237	04/30/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	4.63	
05/26/2022	GL_JOURNAL	PAY0485217	38249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	16.25	
06/29/2022	GL_JOURNAL	PAY0487423	38948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.86	
Number of Transactions 14									Totals	-143.37	16.00	0.00	0.00	159.37

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2478		07/01/2021/Load	2021-22 Board-Approved	Original Bu			16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16854	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.20

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.07	
10/21/2021	GL_JOURNAL	PAY0473048	20865	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	35969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.22	
11/24/2021	GL_JOURNAL	PAY0475232	36662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.40	
12/08/2021	GL_JOURNAL	PAY0475886	6612	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.65	
12/29/2021	GL_JOURNAL	PAY0476618	37417	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.97	
01/28/2022	GL_JOURNAL	PAY0477988	36777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.22	
03/29/2022	GL_JOURNAL	PAY0481163	38217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.07	
04/27/2022	GL_JOURNAL	PAY0482994	38520	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.04	
05/04/2022	GL_JOURNAL	SAL0483476	199	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.63	
05/26/2022	GL_JOURNAL	PAY0485217	38250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.24	
06/29/2022	GL_JOURNAL	PAY0487423	38949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.86	
Number of Transactions 14						Totals		-116.40	16.00	0.00	0.00	132.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16856	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.53	
09/09/2021	GL_JOURNAL	PAY0470939	3906	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	35948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.39	
10/07/2021	GL_JOURNAL	PAY0472314	6751	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.56	
10/21/2021	GL_JOURNAL	PAY0473048	20867	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	35971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	49.47	
11/24/2021	GL_JOURNAL	PAY0475232	36665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	63.92	
12/29/2021	GL_JOURNAL	PAY0476618	37420	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	53.94	
01/28/2022	GL_JOURNAL	PAY0477988	36780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	64.70	
02/08/2022	GL_JOURNAL	PAY0478612	8438	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.36	
02/25/2022	GL_JOURNAL	PAY0479669	37865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	64.41	
03/25/2022	GL_JOURNAL	SAL0481115	13	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	1.89	
03/29/2022	GL_JOURNAL	PAY0481163	38220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	64.61	
04/27/2022	GL_JOURNAL	PAY0482994	38523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	64.38	
05/26/2022	GL_JOURNAL	PAY0485217	38253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	59.49	
06/08/2022	GL_JOURNAL	PAY0486143	7692	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.60	
06/29/2022	GL_JOURNAL	PAY0487423	38952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.05	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18 Totals -566.59 48.00 0.00 0.00 614.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3601	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	2						1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	946	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	209.92
09/09/2021	GL_JOURNAL	PWC0470959	1017	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	209.92
10/08/2021	GL_JOURNAL	PWC0472326	1937	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	218.31
11/08/2021	GL_JOURNAL	PWC0474182	12828	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	16.79
11/08/2021	GL_JOURNAL	PWC0474182	12829	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	218.31
12/08/2021	GL_JOURNAL	PWC0475908	2036	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	2037	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	218.31
01/06/2022	GL_JOURNAL	PWC0476893	1782	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	218.31
02/08/2022	GL_JOURNAL	PWC0478625	14375	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	218.31
03/08/2022	GL_JOURNAL	PWC0480053	18431	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	218.31
04/07/2022	GL_JOURNAL	PWC0481695	5608	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	218.31
05/05/2022	GL_JOURNAL	PWC0483593	19147	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	218.31
06/08/2022	GL_JOURNAL	PWC0486184	20022	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	218.31
07/08/2022	GL_JOURNAL	PWC0488122	1945	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	218.31

Number of Transactions 15 Totals -627.51 1,997.00 0.00 0.00 2,624.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	3						4,477.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1018	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	35.47
10/08/2021	GL_JOURNAL	PWC0472326	1938	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1939	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	448.36
11/08/2021	GL_JOURNAL	PWC0474182	12830	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	1.42
11/08/2021	GL_JOURNAL	PWC0474182	12831	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	3.83
11/08/2021	GL_JOURNAL	PWC0474182	12832	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	412.67
12/08/2021	GL_JOURNAL	PWC0475908	2038	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	3.83

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
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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>		
0215	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
12/08/2021	GL_JOURNAL	PWC0475908	2039	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	285.81	
01/06/2022	GL_JOURNAL	PWC0476893	1783	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	285.81	
02/08/2022	GL_JOURNAL	PWC0478625	14376	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	11.04	
02/08/2022	GL_JOURNAL	PWC0478625	14377	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	285.81	
03/08/2022	GL_JOURNAL	PWC0480053	18432	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	291.16	
04/07/2022	GL_JOURNAL	PWC0481695	5609	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	292.65	
05/05/2022	GL_JOURNAL	PWC0483593	19148	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	292.65	
06/08/2022	GL_JOURNAL	PWC0486184	20023	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	292.65	
07/08/2022	GL_JOURNAL	PWC0488122	1946	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	269.53	
Number of Transactions 17						Totals	1,259.53	4,477.00	0.00	3,217.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	3602	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	4							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	774.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3937	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PWC0472326	6603	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	89.53	
11/08/2021	GL_JOURNAL	PWC0474182	31816	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.45	
11/08/2021	GL_JOURNAL	PWC0474182	31817	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	89.53	
12/08/2021	GL_JOURNAL	PWC0475908	6868	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	89.53	
01/06/2022	GL_JOURNAL	PWC0476893	6038	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	-0.72	
02/08/2022	GL_JOURNAL	PWC0478625	18461	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	73.49	
03/08/2022	GL_JOURNAL	PWC0480053	8929	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	51.81	
04/07/2022	GL_JOURNAL	PWC0481695	10442	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	94.02	
05/04/2022	GL_JOURNAL	SAL0483476	212	REF5363237	04/30/2022/Transfer Certificated and Classified Sa					
						0.00	0.00	0.00	25.58	
05/05/2022	GL_JOURNAL	PWC0483593	1278	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	94.02	
06/08/2022	GL_JOURNAL	PWC0486184	4870	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	89.68	
07/08/2022	GL_JOURNAL	PWC0488122	6860	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	43.39	
Number of Transactions 14						Totals	22.34	774.00	0.00	751.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0215	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	5								
				07/01/2021/Load 2021-22 Board-Approved Original Bu				774.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3938	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PWC0472326	6604	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	89.53	
11/08/2021	GL_JOURNAL	PWC0474182	31818	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.45	
11/08/2021	GL_JOURNAL	PWC0474182	31819	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	89.53	
12/08/2021	GL_JOURNAL	PWC0475908	6869	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	1.02	
12/08/2021	GL_JOURNAL	PWC0475908	6870	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	3.57	
12/08/2021	GL_JOURNAL	PWC0475908	6871	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	89.53	
01/06/2022	GL_JOURNAL	PWC0476893	6039	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	77.14	
02/08/2022	GL_JOURNAL	PWC0478625	18462	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	89.53	
04/07/2022	GL_JOURNAL	PWC0481695	10443	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	77.67	
05/04/2022	GL_JOURNAL	SAL0483476	201	REF5363237	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-25.58	
05/05/2022	GL_JOURNAL	PWC0483593	1279	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	94.02	
06/08/2022	GL_JOURNAL	PWC0486184	4871	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	89.68	
07/08/2022	GL_JOURNAL	PWC0488122	6861	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	43.39	
Number of Transactions 15						Totals		43.17	774.00	0.00	730.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	6							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				2,277.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3939	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	4.03
09/09/2021	GL_JOURNAL	PWC0470959	3940	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	8.62
09/09/2021	GL_JOURNAL	PWC0470959	3941	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PWC0472326	6605	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	16.78
10/08/2021	GL_JOURNAL	PWC0472326	6606	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	25.17
10/08/2021	GL_JOURNAL	PWC0472326	6607	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	88.02
10/08/2021	GL_JOURNAL	PWC0472326	6608	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	198.82
11/08/2021	GL_JOURNAL	PWC0474182	31820	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PWC0474182	31821	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.81
11/08/2021	GL_JOURNAL	PWC0474182	31822	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	43.51
11/08/2021	GL_JOURNAL	PWC0474182	31823	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	64.72
11/08/2021	GL_JOURNAL	PWC0474182	31824	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	164.82
12/08/2021	GL_JOURNAL	PWC0475908	6872	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	1.78
12/08/2021	GL_JOURNAL	PWC0475908	6873	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	60.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	PWC0475908	6874	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21	P	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6875	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21	P	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6040	No Jrnl Ref	12/31/2021/Worker's Comp	for December	2021/Dec21	P	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6041	No Jrnl Ref	12/31/2021/Worker's Comp	for December	2021/Dec21	P	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6042	No Jrnl Ref	12/31/2021/Worker's Comp	for December	2021/Dec21	P	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18463	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18464	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18465	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18466	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18467	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8930	No Jrnl Ref	02/28/2022/Worker's Comp	for February	2022/Feb22	P	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8931	No Jrnl Ref	02/28/2022/Worker's Comp	for February	2022/Feb22	P	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8932	No Jrnl Ref	02/28/2022/Worker's Comp	for February	2022/Feb22	P	0.00	
03/25/2022	GL_JOURNAL	SAL0481115	15	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa			0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10444	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10445	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10446	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10447	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1280	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1281	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1282	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4872	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4873	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4874	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4875	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6862	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6863	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6864	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro		0.00	
Number of Transactions 43						Totals				
						-949.63	2,277.00	0.00	0.00	3,226.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3701	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466505	7				07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00
08/06/2021	GL_JOURNAL	PRM0469379	2495	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0215	65003	00	3701	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
09/09/2021	GL_JOURNAL	PRM0470958	4329	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10201	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20353	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20354	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	1121	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	1122	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	1153	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4319	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	1135	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5977	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	10255	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	700	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 14									Totals	-12.92	113.00	0.00	0.00	125.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	8		07/01/2021/Load	2021-22 Board-Approved	Original Bu		253.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4330	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10202	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20355	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20356	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	1122	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	1123	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	1154	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4320	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	1136	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5978	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	10256	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	701	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 13									Totals	99.68	253.00	0.00	0.00	153.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0215	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	9		07/01/2021/Load 2021-22 Board-Approved	Original Bu						
							87.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6467	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4043	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.76			
11/08/2021	GL_JOURNAL	PRM0474180	15894	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.04			
11/08/2021	GL_JOURNAL	PRM0474180	15895	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	8.76			
12/08/2021	GL_JOURNAL	PRM0475905	3894	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	8.76			
01/06/2022	GL_JOURNAL	PRM0476892	3734	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	-0.06			
02/08/2022	GL_JOURNAL	PRM0478622	8764	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	6.42			
03/08/2022	GL_JOURNAL	PRM0480052	7043	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	4.52			
04/07/2022	GL_JOURNAL	PRM0481690	3852	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	8.21			
05/04/2022	GL_JOURNAL	SAL0483476	213	REF5363237	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	2.50			
05/05/2022	GL_JOURNAL	PRM0483592	8734	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	8.21			
06/08/2022	GL_JOURNAL	PRM0486183	5060	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	7.83			
07/08/2022	GL_JOURNAL	PRM0488121	3397	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	3.79			
Number of Transactions 14							Totals	18.15	87.00	0.00	0.00	68.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	10		07/01/2021/Load 2021-22 Board-Approved	Original Bu						
							87.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6468	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.11			
10/08/2021	GL_JOURNAL	PRM0472330	4044	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.76			
11/08/2021	GL_JOURNAL	PRM0474180	15896	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.04			
11/08/2021	GL_JOURNAL	PRM0474180	15897	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	8.76			
12/08/2021	GL_JOURNAL	PRM0475905	3895	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	8.76			
01/06/2022	GL_JOURNAL	PRM0476892	3735	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	6.74			
02/08/2022	GL_JOURNAL	PRM0478622	8765	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	7.82			
04/07/2022	GL_JOURNAL	PRM0481690	3853	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	6.78			
05/04/2022	GL_JOURNAL	SAL0483476	202	REF5363237	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	-2.50			
05/05/2022	GL_JOURNAL	PRM0483592	8735	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	8.21			
06/08/2022	GL_JOURNAL	PRM0486183	5061	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	7.83			
07/08/2022	GL_JOURNAL	PRM0488121	3398	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	3.79			
Number of Transactions 13							Totals	20.90	87.00	0.00	0.00	66.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0215	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466505	11		07/01/2021/Load 2021-22 Board-Approved				
09/09/2021	GL_JOURNAL	PRM0470958	6469	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		256.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6470	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	4045	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	4046	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		19.45
10/08/2021	GL_JOURNAL	PRM0472330	4047	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		8.61
11/08/2021	GL_JOURNAL	PRM0474180	15898	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.08
11/08/2021	GL_JOURNAL	PRM0474180	15899	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.03
11/08/2021	GL_JOURNAL	PRM0474180	15900	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		4.26
11/08/2021	GL_JOURNAL	PRM0474180	15901	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		16.12
11/08/2021	GL_JOURNAL	PRM0474180	15902	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		6.33
12/08/2021	GL_JOURNAL	PRM0475905	3896	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		6.33
12/08/2021	GL_JOURNAL	PRM0475905	3897	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		5.96
12/08/2021	GL_JOURNAL	PRM0475905	3898	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		22.04
01/06/2022	GL_JOURNAL	PRM0476892	3736	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		4.85
01/06/2022	GL_JOURNAL	PRM0476892	3737	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		16.29
01/06/2022	GL_JOURNAL	PRM0476892	3738	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		4.87
02/08/2022	GL_JOURNAL	PRM0478622	8766	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.65
02/08/2022	GL_JOURNAL	PRM0478622	8767	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		5.58
02/08/2022	GL_JOURNAL	PRM0478622	8768	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		5.65
02/08/2022	GL_JOURNAL	PRM0478622	8769	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		19.68
03/08/2022	GL_JOURNAL	PRM0480052	7044	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		5.58
03/08/2022	GL_JOURNAL	PRM0480052	7045	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		5.65
03/08/2022	GL_JOURNAL	PRM0480052	7046	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		19.81
03/25/2022	GL_JOURNAL	SAL0481115	16	REF5312037	03/25/2022/Transfer Certificated and Classified Sa		0.00		1.02
04/07/2022	GL_JOURNAL	PRM0481690	3854	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		5.65
04/07/2022	GL_JOURNAL	PRM0481690	3855	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		5.58
04/07/2022	GL_JOURNAL	PRM0481690	3856	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		19.70
05/05/2022	GL_JOURNAL	PRM0483592	8736	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		5.65
05/05/2022	GL_JOURNAL	PRM0483592	8737	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		5.58
05/05/2022	GL_JOURNAL	PRM0483592	8738	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		19.79
06/08/2022	GL_JOURNAL	PRM0486183	5062	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		4.68
06/08/2022	GL_JOURNAL	PRM0486183	5063	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		18.60
06/08/2022	GL_JOURNAL	PRM0486183	5064	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		5.39
07/08/2022	GL_JOURNAL	PRM0488121	3399	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		2.58
07/08/2022	GL_JOURNAL	PRM0488121	3400	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		9.31
07/08/2022	GL_JOURNAL	PRM0488121	3401	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		2.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	65003	00	3702	1130	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 37 Totals -33.24 256.00 0.00 0.00 289.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3985	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	12	07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.24
10/28/2021	GL_JOURNAL	PAY0473405	38721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.24
11/24/2021	GL_JOURNAL	PAY0475232	39466	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.24
12/29/2021	GL_JOURNAL	PAY0476618	40270	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	39556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.24
02/25/2022	GL_JOURNAL	PAY0479669	40672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.24
03/29/2022	GL_JOURNAL	PAY0481163	41065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14.24
04/27/2022	GL_JOURNAL	PAY0482994	41399	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.24
05/26/2022	GL_JOURNAL	PAY0485217	41115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.24
06/29/2022	GL_JOURNAL	PAY0487423	41873	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.24

Number of Transactions 11 Totals -17.40 125.00 0.00 0.00 142.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3985	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	13	07/01/2021/Load 2021-22 Board-Approved Original Bu			282.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.13
10/28/2021	GL_JOURNAL	PAY0473405	38722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	27.81
11/24/2021	GL_JOURNAL	PAY0475232	39467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.29
12/29/2021	GL_JOURNAL	PAY0476618	40271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.29
01/28/2022	GL_JOURNAL	PAY0477988	39557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.29
02/25/2022	GL_JOURNAL	PAY0479669	40673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17.67
03/29/2022	GL_JOURNAL	PAY0481163	41066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.67
04/27/2022	GL_JOURNAL	PAY0482994	41400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.67
05/26/2022	GL_JOURNAL	PAY0485217	41116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17.67
06/29/2022	GL_JOURNAL	PAY0487423	41874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	65003	00	3985	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 87.84 282.00 0.00 0.00 194.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3995	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	14	07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.58
10/28/2021	GL_JOURNAL	PAY0473405	40788	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.58
11/24/2021	GL_JOURNAL	PAY0475232	41554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.58
12/29/2021	GL_JOURNAL	PAY0476618	42385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.59
01/28/2022	GL_JOURNAL	PAY0477988	41681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.79
02/25/2022	GL_JOURNAL	PAY0479669	42811	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.40
03/29/2022	GL_JOURNAL	PAY0481163	43225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.81
04/27/2022	GL_JOURNAL	PAY0482994	43588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.81
05/04/2022	GL_JOURNAL	SAL0483476	211	REF5363237	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.31
05/26/2022	GL_JOURNAL	PAY0485217	43292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.81
06/29/2022	GL_JOURNAL	PAY0487423	44082	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.81

Number of Transactions 12 Totals 5.93 49.00 0.00 0.00 43.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3995	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	15	07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.58
10/28/2021	GL_JOURNAL	PAY0473405	40789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.58
11/24/2021	GL_JOURNAL	PAY0475232	41555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.58
12/29/2021	GL_JOURNAL	PAY0476618	42386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.58
01/28/2022	GL_JOURNAL	PAY0477988	41682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.58
03/29/2022	GL_JOURNAL	PAY0481163	43226	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.02
04/27/2022	GL_JOURNAL	PAY0482994	43589	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.81
05/04/2022	GL_JOURNAL	SAL0483476	200	REF5363237	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.31
05/26/2022	GL_JOURNAL	PAY0485217	43293	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.81
06/29/2022	GL_JOURNAL	PAY0487423	44083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	65003	00	3995	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 11 Totals 8.96 49.00 0.00 0.00 40.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3995	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	16	07/01/2021/Load 2021-22 Board-Approved Original Bu				142.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.10
10/28/2021	GL_JOURNAL	PAY0473405	40791	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.33
11/24/2021	GL_JOURNAL	PAY0475232	41558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.96
12/29/2021	GL_JOURNAL	PAY0476618	42389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.11
01/28/2022	GL_JOURNAL	PAY0477988	41685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.11
02/25/2022	GL_JOURNAL	PAY0479669	42814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.29
03/25/2022	GL_JOURNAL	SAL0481115	14	REF5312037	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.53
03/29/2022	GL_JOURNAL	PAY0481163	43229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.29
04/27/2022	GL_JOURNAL	PAY0482994	43592	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.29
05/26/2022	GL_JOURNAL	PAY0485217	43296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.29
06/29/2022	GL_JOURNAL	PAY0487423	44086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.29

Number of Transactions 12 Totals -28.59 142.00 0.00 0.00 170.59

Number of Transactions 652 Account Totals 3000s -5,516.77 286,601.00 0.00 0.00 292,117.77

Number of Transactions 767 Resource Totals 65003 43,082.44 717,488.00 0.00 0.00 674,405.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	114	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3,967.32
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Number of Transactions 1 Totals -3,967.32 0.00 0.00 0.00 3,967.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Transaction	Document ID	Line	Reference	Description	Budget Period							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	835	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll					
								0.00				
								0.00				
								0.00				
								2,563.11				
Number of Transactions 1												
Totals							-2,563.11	0.00	0.00	0.00	2,563.11	

Number of Transactions 2												
Account							Totals 1000s	-6,530.43	0.00	0.00	0.00	6,530.43

0215	65005	00	2154	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	1213	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll					
								0.00				
								0.00				
								0.00				
								3,902.64				
Number of Transactions 1												
Totals							-3,902.64	0.00	0.00	0.00	3,902.64	

Number of Transactions 2												
Account							Totals 2000s	-5,238.60	0.00	0.00	0.00	5,238.60

0215	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	1822	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll					
								0.00				
								0.00				
								0.00				
								1,335.96				
Number of Transactions 1												
Totals							-1,335.96	0.00	0.00	0.00	1,335.96	

Number of Transactions 2												
Account							Totals 2000s	-5,238.60	0.00	0.00	0.00	5,238.60

0215	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	2530	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll					
								0.00				
								0.00				
								0.00				
								671.27				
Number of Transactions 1												
Totals							-671.27	0.00	0.00	0.00	671.27	

0215	65005	00	3101	2100	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
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Budget	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>				
		0215	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	2529	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	433.68
		Number of Transactions 1										
		Totals						-433.68	0.00	0.00	0.00	433.68
		<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>				
		0215	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	3470	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	894.10
		Number of Transactions 1										
		Totals						-894.10	0.00	0.00	0.00	894.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	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	3469	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	217.92
		Number of Transactions 1										
		Totals						-217.92	0.00	0.00	0.00	217.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	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	4291	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	57.52
		Number of Transactions 1										
		Totals						-57.52	0.00	0.00	0.00	57.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	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	4290	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	37.16
		Number of Transactions 1										
		Totals						-37.16	0.00	0.00	0.00	37.16

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0215	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	5358	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	298.28	
	Number of Transactions 1						Totals	-298.28	0.00	0.00	0.00	298.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0215	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	5357	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	102.23	
	Number of Transactions 1						Totals	-102.23	0.00	0.00	0.00	102.23
		<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>					
		0215	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	6417	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	19.83	
	Number of Transactions 1						Totals	-19.83	0.00	0.00	0.00	19.83
		<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>					
		0215	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	6416	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	12.82	
	Number of Transactions 1						Totals	-12.82	0.00	0.00	0.00	12.82
		<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>					
		0215	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	7485	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	19.51	
	Number of Transactions 1						Totals	-19.51	0.00	0.00	0.00	19.51

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	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	7484	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.69
	Number of Transactions		1	Totals								-6.69
		<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>				
		0215	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	1947	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	109.50
	Number of Transactions		1	Totals								-109.50
		<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>				
		0215	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	1948	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	70.74
	Number of Transactions		1	Totals								-70.74
		<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>				
		0215	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	6865	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	107.71
	Number of Transactions		1	Totals								-107.71
		<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>				
		0215	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	6866	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	36.87
	Number of Transactions		1	Totals								-36.87

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16									Account	Totals 3000s	-3,095.83	0.00	0.00	0.00	3,095.83
Number of Transactions 20									Resource	Totals 65005	-14,864.86	0.00	0.00	0.00	14,864.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	65370	00	4301	1110	5730	01000	4104	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	112		12/06/2021/Transfer of appropriations for various				200.00		0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	1	RREQ483367	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic Board		0.00	0.00	0.00	50.63	0.00		
03/14/2022	PO_POENC	0000395101	1	RREQ483367	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic Board		0.00	0.00	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	1	RREQ483367	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic Board		0.00	0.00	0.00	-50.63	0.00		
03/14/2022	PO_POENC	0000395101	1	RREQ483367	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic Board		0.00	-46.99	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	1	RREQ483367	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic Board		0.00	0.00	0.00	50.63	0.00		
03/14/2022	PO_POENC	0000395101	2	RREQ483367	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	0.00	30.37	0.00		
03/14/2022	PO_POENC	0000395101	5	RREQ483367	LAKESHORE	CURR/WT365	- Large Lakeshore Tuff Tote 1		0.00	0.00	0.00	-20.25	0.00		
03/14/2022	PO_POENC	0000395101	6	RREQ483367	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets		0.00	0.00	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	6	RREQ483367	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets		0.00	0.00	0.00	60.76	0.00		
03/14/2022	PO_POENC	0000395101	6	RREQ483367	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets		0.00	0.00	0.00	60.76	0.00		
03/14/2022	PO_POENC	0000395101	6	RREQ483367	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets		0.00	0.00	0.00	-60.76	0.00		
03/14/2022	PO_POENC	0000395101	6	RREQ483367	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets		0.00	-56.39	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	4	RREQ483367	LAKESHORE	CURR/GM454	- Wiggle Writer		0.00	0.00	0.00	10.12	0.00		
03/14/2022	PO_POENC	0000395101	4	RREQ483367	LAKESHORE	CURR/GM454	- Wiggle Writer		0.00	0.00	0.00	-10.12	0.00		
03/14/2022	PO_POENC	0000395101	5	RREQ483367	LAKESHORE	CURR/WT365	- Large Lakeshore Tuff Tote 1		0.00	-18.79	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	5	RREQ483367	LAKESHORE	CURR/WT365	- Large Lakeshore Tuff Tote 1		0.00	0.00	0.00	20.25	0.00		
03/14/2022	PO_POENC	0000395101	5	RREQ483367	LAKESHORE	CURR/WT365	- Large Lakeshore Tuff Tote 1		0.00	0.00	0.00	20.25	0.00		
03/14/2022	PO_POENC	0000395101	5	RREQ483367	LAKESHORE	CURR/WT365	- Large Lakeshore Tuff Tote 1		0.00	0.00	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	3	RREQ483367	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	0.00	0.00	30.37	0.00		
03/14/2022	PO_POENC	0000395101	3	RREQ483367	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	0.00	0.00	-30.37	0.00		
03/14/2022	PO_POENC	0000395101	3	RREQ483367	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	-28.19	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	4	RREQ483367	LAKESHORE	CURR/GM454	- Wiggle Writer		0.00	-9.39	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	4	RREQ483367	LAKESHORE	CURR/GM454	- Wiggle Writer		0.00	0.00	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	4	RREQ483367	LAKESHORE	CURR/GM454	- Wiggle Writer		0.00	0.00	0.00	10.12	0.00		
03/14/2022	PO_POENC	0000395101	2	RREQ483367	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	0.00	30.37	0.00		
03/14/2022	PO_POENC	0000395101	2	RREQ483367	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	2	RREQ483367	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	0.00	-30.37	0.00		
03/14/2022	PO_POENC	0000395101	2	RREQ483367	LAKESHORE	CURR/AA775	- Button Size-Sorting Box		0.00	0.00	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	3	RREQ483367	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	-28.19	0.00	0.00	0.00		
03/14/2022	PO_POENC	0000395101	3	RREQ483367	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	0.00	0.00	30.37	0.00		
03/14/2022	PO_POENC	0000395101	3	RREQ483367	LAKESHORE	CURR/XC343	- Classroom Laminating Pouche		0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65370	00	4301	1110	5730	01000	4104	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
03/14/2022	REQ_PREENC	REQ483367	1		Lakeshore Equipment Company/172287/EE226 - Pre-Wri		0.00		46.99
03/14/2022	REQ_PREENC	REQ483367	1		Lakeshore Equipment Company/172287/EE226 - Pre-Wri		0.00		46.99
03/14/2022	REQ_PREENC	REQ483367	1		Lakeshore Equipment Company/172287/EE226 - Pre-Wri		0.00		0.00
03/14/2022	REQ_PREENC	REQ483367	1		Lakeshore Equipment Company/172287/EE226 - Pre-Wri		0.00		-46.99
03/14/2022	REQ_PREENC	REQ483367	2		Lakeshore Equipment Company/172287/AA775 - Button		0.00		28.19
03/14/2022	REQ_PREENC	REQ483367	2		Lakeshore Equipment Company/172287/AA775 - Button		0.00		28.19
03/14/2022	REQ_PREENC	REQ483367	5		Lakeshore Equipment Company/172287/WT365 - Large L		0.00		0.00
03/14/2022	REQ_PREENC	REQ483367	5		Lakeshore Equipment Company/172287/WT365 - Large L		0.00		-18.79
03/14/2022	REQ_PREENC	REQ483367	6		Lakeshore Equipment Company/172287/PP185 - Lakesho		0.00		56.39
03/14/2022	REQ_PREENC	REQ483367	6		Lakeshore Equipment Company/172287/PP185 - Lakesho		0.00		56.39
03/14/2022	REQ_PREENC	REQ483367	6		Lakeshore Equipment Company/172287/PP185 - Lakesho		0.00		0.00
03/14/2022	REQ_PREENC	REQ483367	6		Lakeshore Equipment Company/172287/PP185 - Lakesho		0.00		-56.39
03/14/2022	REQ_PREENC	REQ483367	4		Lakeshore Equipment Company/172287/GM454 - Wiggle		0.00		0.00
03/14/2022	REQ_PREENC	REQ483367	4		Lakeshore Equipment Company/172287/GM454 - Wiggle		0.00		-9.39
03/14/2022	REQ_PREENC	REQ483367	4		Lakeshore Equipment Company/172287/GM454 - Wiggle		0.00		9.39
03/14/2022	REQ_PREENC	REQ483367	4		Lakeshore Equipment Company/172287/GM454 - Wiggle		0.00		9.39
03/14/2022	REQ_PREENC	REQ483367	5		Lakeshore Equipment Company/172287/WT365 - Large L		0.00		18.79
03/14/2022	REQ_PREENC	REQ483367	5		Lakeshore Equipment Company/172287/WT365 - Large L		0.00		18.79
03/14/2022	REQ_PREENC	REQ483367	2		Lakeshore Equipment Company/172287/AA775 - Button		0.00		0.00
03/14/2022	REQ_PREENC	REQ483367	2		Lakeshore Equipment Company/172287/AA775 - Button		0.00		-28.19
03/14/2022	REQ_PREENC	REQ483367	3		Lakeshore Equipment Company/172287/XC343 - Classro		0.00		-28.19
03/14/2022	REQ_PREENC	REQ483367	3		Lakeshore Equipment Company/172287/XC343 - Classro		0.00		28.19
03/14/2022	REQ_PREENC	REQ483367	3		Lakeshore Equipment Company/172287/XC343 - Classro		0.00		28.19
03/14/2022	REQ_PREENC	REQ483367	3		Lakeshore Equipment Company/172287/XC343 - Classro		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	1	P0000395101	LAKESHORE CURR/EE226 - Pre-Writing Magnetic B		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	1	P0000395101	LAKESHORE CURR/EE226 - Pre-Writing Magnetic B		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	2	P0000395101	LAKESHORE CURR/AA775 - Button Size-Sorting Bo		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	2	P0000395101	LAKESHORE CURR/AA775 - Button Size-Sorting Bo		0.00		-30.37
03/31/2022	AP_VOUCHER	01230427	3	P0000395101	LAKESHORE CURR/XC343 - Classroom Laminating P		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	3	P0000395101	LAKESHORE CURR/XC343 - Classroom Laminating P		0.00		-30.37
03/31/2022	AP_VOUCHER	01230427	4	P0000395101	LAKESHORE CURR/GM454 - Wiggle Writer		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	4	P0000395101	LAKESHORE CURR/GM454 - Wiggle Writer		0.00		-10.12
03/31/2022	AP_VOUCHER	01230427	5	P0000395101	LAKESHORE CURR/WT365 - Large Lakeshore Tuff T		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	5	P0000395101	LAKESHORE CURR/WT365 - Large Lakeshore Tuff T		0.00		-20.25
03/31/2022	AP_VOUCHER	01230427	6	P0000395101	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc		0.00		0.00
03/31/2022	AP_VOUCHER	01230427	6	P0000395101	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc		0.00		-60.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	65370	00	4301	1110	5730	01000	4104	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									

Number of Transactions 67 Totals -2.51 200.00 0.00 0.00 202.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65370	00	4301	1110	5770	01000	4262	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021	GL_BD_JRNL	0000475708	311	12/06/2021/Transfer of appropriations for various				440.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483106	1	172287/Barton Reading & Spelling System Level 1				0.00	300.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483106	2	172287/Barton Reading & Spelling System Level 2				0.00	105.90	0.00	0.00
03/10/2022	REQ_PREENC	REQ483106	4	172287/Barton Reading & Spelling System Level 4				0.00	89.95	0.00	0.00
03/14/2022	PO_POENC	0000395064	1	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-300.00	0.00	0.00	
03/14/2022	PO_POENC	0000395064	1	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	323.25	0.00	
03/14/2022	PO_POENC	0000395064	1	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	323.25	0.00	
03/14/2022	PO_POENC	0000395064	1	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395064	1	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	-323.25	0.00	
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-105.90	0.00	0.00	
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	114.11	0.00	
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	114.11	0.00	
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395064	2	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	0.00	0.00	-114.11	
03/14/2022	PO_POENC	0000395064	4	RREQ483106	BARTON REA-001/Barton Reading & Spelling System Le		0.00	-89.95	0.00	0.00	
04/22/2022	AP_VOUCHER	01234714	1	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	0.00	323.25	
04/22/2022	AP_VOUCHER	01234714	1	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-323.25	0.00	
04/22/2022	AP_VOUCHER	01234714	2	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	0.00	114.11	
04/22/2022	AP_VOUCHER	01234714	2	P0000395064	BARTON REA-001/Barton Reading & Spelling Syst		0.00	0.00	-114.11	0.00	

Number of Transactions 19 Totals 2.64 440.00 0.00 0.00 437.36

Number of Transactions 86 Account Totals 4000s 0.13 640.00 0.00 0.00 639.87

Number of Transactions 86 Resource Totals 65370 0.13 640.00 0.00 0.00 639.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>				
0215	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	846		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,950.22	
10/21/2021	GL_JOURNAL	PAY0473048	381	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	430.54	
10/28/2021	GL_JOURNAL	PAY0473405	511	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,950.22	
11/24/2021	GL_JOURNAL	PAY0475232	512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,950.22	
12/29/2021	GL_JOURNAL	PAY0476618	514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,950.22	
01/28/2022	GL_JOURNAL	PAY0477988	513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,950.22	
02/25/2022	GL_JOURNAL	PAY0479669	518	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,950.22	
03/29/2022	GL_JOURNAL	PAY0481163	519	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,950.22	
04/27/2022	GL_JOURNAL	PAY0482994	520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,950.22	
04/29/2022	GL_JOURNAL	SAL0483197	20	5262820	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,955.90	
04/29/2022	GL_JOURNAL	SAL0483197	21	5293971	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	78.24	
05/04/2022	GL_JOURNAL	SAL0483510	76	5260188	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4,691.79	
05/04/2022	GL_JOURNAL	SAL0483510	77	5245306	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6,071.73	
05/26/2022	GL_JOURNAL	PAY0485217	528	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,950.22	
06/29/2022	GL_JOURNAL	PAY0487423	529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,950.22	
Number of Transactions 16						Totals		-12,064.40	90,666.00	0.00	0.00	102,730.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	74220	00	1107	1000	1110	01000	3301	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
04/29/2022	GL_BD_JRNL	0000483203	1		04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	2		04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	3		04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	8	5262820	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6,650.08	
04/29/2022	GL_JOURNAL	SAL0483197	9	5247187	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	8,605.98	
04/29/2022	GL_JOURNAL	SAL0483197	10	5293971	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	610.24	
Number of Transactions 6						Totals		-15,866.30	0.00	0.00	0.00	15,866.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	74220	00	1107	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
03/15/2022	GL_BD_JRNL	0000480537	224		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0215	74220	00	1107	1130	5770 01000 4262	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
03/29/2022	GL_JOURNAL	PAY0481163	522	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,104.66
04/27/2022	GL_JOURNAL	PAY0482994	523	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,180.84
05/26/2022	GL_JOURNAL	PAY0485217	531	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,180.84
06/29/2022	GL_JOURNAL	PAY0487423	532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,163.19
Number of Transactions 5						Totals	-4,629.53	0.00	0.00	4,629.53
0215	74220	00	1162	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
02/08/2022	GL_BD_JRNL	0000478613	475		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	676	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	250.00
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00
0215	74220	00	1210	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/25/2021	GL_BD_JRNL	0000470454	307		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	3,025.26
09/30/2021	GL_JOURNAL	PAY0471927	2390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,644.50
10/21/2021	GL_JOURNAL	PAY0473048	1723	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	126.50
10/28/2021	GL_JOURNAL	PAY0473405	2586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,644.50
11/24/2021	GL_JOURNAL	PAY0475232	2677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,644.50
12/29/2021	GL_JOURNAL	PAY0476618	2777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,644.50
01/28/2022	GL_JOURNAL	PAY0477988	2660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,644.50
02/25/2022	GL_JOURNAL	PAY0479669	2792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,644.50
03/29/2022	GL_JOURNAL	PAY0481163	2697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,809.43
03/31/2022	GL_JOURNAL	SAL0481296	78	Jul	03/31/2022/Per job data transfer of .20 FTE counse	0.00	0.00	0.00	0.00	1,581.38
04/27/2022	GL_JOURNAL	PAY0482994	2737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,750.05
05/26/2022	GL_JOURNAL	PAY0485217	2774	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,750.05
06/29/2022	GL_JOURNAL	PAY0487423	2793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,750.05
Number of Transactions 14						Totals	-21,659.72	0.00	0.00	21,659.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Account	Totals 1000s	-54,469.95	90,666.00	0.00	0.00	145,135.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	760	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,514.38
10/21/2021	GL_JOURNAL	PAY0473048	7437	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	72.85
10/28/2021	GL_JOURNAL	PAY0473405	8676	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,514.38
11/24/2021	GL_JOURNAL	PAY0475232	8936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	9149	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	8805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,514.38
02/08/2022	GL_JOURNAL	PAY0478612	3053	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	42.30
02/25/2022	GL_JOURNAL	PAY0479669	9059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	9066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	9160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,514.38
04/29/2022	GL_JOURNAL	SAL0483197	22	5262820	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	330.94
04/29/2022	GL_JOURNAL	SAL0483197	23	5293971	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	13.24
05/04/2022	GL_JOURNAL	SAL0483510	78	5245306	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,027.34
05/04/2022	GL_JOURNAL	SAL0483510	79	5260188	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	793.85
05/26/2022	GL_JOURNAL	PAY0485217	9027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,514.38
06/29/2022	GL_JOURNAL	PAY0487423	9279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,514.38

Number of Transactions 17						Totals	-2,990.32	14,434.00	0.00	0.00	17,424.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	74220	00	3101	1000	1110	01000	3301	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
04/29/2022	GL_BD_JRNL	0000483203	4	04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	5	04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	6	04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	11	5247187	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,456.13
04/29/2022	GL_JOURNAL	SAL0483197	12	5262820	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,125.19
04/29/2022	GL_JOURNAL	SAL0483197	13	5293971	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	103.25

Number of Transactions 6						Totals	-2,684.57	0.00	0.00	0.00	2,684.57
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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 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>	
	0215	74220	00	3101	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
03/15/2022	GL_BD_JRNL	0000480537	225		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	186.91
04/27/2022	GL_JOURNAL	PAY0482994	9163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	199.80
05/26/2022	GL_JOURNAL	PAY0485217	9031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	199.80
06/29/2022	GL_JOURNAL	PAY0487423	9282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	196.81
Number of Transactions 5						Totals	-783.32	0.00	0.00	783.32

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>	
	0215	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	308		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	500.75
09/30/2021	GL_JOURNAL	PAY0471927	8925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	278.25
10/21/2021	GL_JOURNAL	PAY0473048	7429	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	21.40
10/28/2021	GL_JOURNAL	PAY0473405	8668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	278.25
11/24/2021	GL_JOURNAL	PAY0475232	8928	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	278.25
12/29/2021	GL_JOURNAL	PAY0476618	9140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	278.25
01/28/2022	GL_JOURNAL	PAY0477988	8796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	278.25
02/25/2022	GL_JOURNAL	PAY0479669	9052	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	278.25
03/29/2022	GL_JOURNAL	PAY0481163	9059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	306.16
03/31/2022	GL_JOURNAL	SAL0481296	80	Jul	03/31/2022/Per job data transfer of .20 FTE counse		0.00	0.00	0.00	267.57
04/27/2022	GL_JOURNAL	PAY0482994	9152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	9019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	296.11
06/29/2022	GL_JOURNAL	PAY0487423	9270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	296.11
Number of Transactions 14						Totals	-3,653.71	0.00	0.00	3,653.71

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>	
	0215	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	674		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.96
10/21/2021	GL_JOURNAL	PAY0473048	12686	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.25
10/28/2021	GL_JOURNAL	PAY0473405	14205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	130.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	14580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	129.95	
12/29/2021	GL_JOURNAL	PAY0476618	14938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	129.96	
01/28/2022	GL_JOURNAL	PAY0477988	14490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	129.96	
02/08/2022	GL_JOURNAL	PAY0478612	4755	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	3.63	
02/25/2022	GL_JOURNAL	PAY0479669	14993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	129.95	
03/29/2022	GL_JOURNAL	PAY0481163	15105	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	129.95	
04/27/2022	GL_JOURNAL	PAY0482994	15218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	129.96	
04/29/2022	GL_JOURNAL	SAL0483197	24	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	28.36	
04/29/2022	GL_JOURNAL	SAL0483197	25	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.13	
05/04/2022	GL_JOURNAL	SAL0483510	80	5260188	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	68.03	
05/04/2022	GL_JOURNAL	SAL0483510	81	5245306	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	88.04	
05/26/2022	GL_JOURNAL	PAY0485217	15070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	129.96	
06/29/2022	GL_JOURNAL	PAY0487423	15463	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	129.95	
Number of Transactions 17									Totals	-180.36	1,315.00	0.00	0.00	1,495.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	74220	00	3301	1000	1110	01000	3301	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
04/29/2022	GL_BD_JRNL	0000483203	7						0.00	0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	8						0.00	0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	9						0.00	0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	14	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	8.85	
04/29/2022	GL_JOURNAL	SAL0483197	15	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	96.42	
04/29/2022	GL_JOURNAL	SAL0483197	16	5247187	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	124.79	
Number of Transactions 6									Totals	-230.06	0.00	0.00	0.00	230.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	74220	00	3301	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
03/15/2022	GL_BD_JRNL	0000480537	226						0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	18.40
04/27/2022	GL_JOURNAL	PAY0482994	15221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.55
05/26/2022	GL_JOURNAL	PAY0485217	15074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	19.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	74220	00	3301	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	15467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							06/29/2022	0.00	0.00	0.00	19.53	
Number of Transactions 5							Totals	-77.06	0.00	0.00	0.00	77.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	309	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10240	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	43.87	
09/30/2021	GL_JOURNAL	PAY0471927	14504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.87	
10/21/2021	GL_JOURNAL	PAY0473048	12678	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.83	
10/28/2021	GL_JOURNAL	PAY0473405	14197	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.91	
11/24/2021	GL_JOURNAL	PAY0475232	14572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.86	
12/29/2021	GL_JOURNAL	PAY0476618	14929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.87	
01/28/2022	GL_JOURNAL	PAY0477988	14481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.86	
02/25/2022	GL_JOURNAL	PAY0479669	14986	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.87	
03/29/2022	GL_JOURNAL	PAY0481163	15098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.26	
03/31/2022	GL_JOURNAL	SAL0481296	79	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	22.93	
04/27/2022	GL_JOURNAL	PAY0482994	15210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.40	
05/26/2022	GL_JOURNAL	PAY0485217	15062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.40	
06/29/2022	GL_JOURNAL	PAY0487423	15454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.40	
Number of Transactions 14							Totals	-314.33	0.00	0.00	0.00	314.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	588	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20337	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	19842	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	20336	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	20841	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	20210	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	20935	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	21133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	21317	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	21094	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	21639	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				
0215	74220	00	3421	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
03/15/2022	GL_BD_JRNL	0000480537	227		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.76	
04/27/2022	GL_JOURNAL	PAY0482994	21320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.84	
05/26/2022	GL_JOURNAL	PAY0485217	21097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.85	
06/29/2022	GL_JOURNAL	PAY0487423	21642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 5							Totals	-7.37	0.00	0.00	0.00	7.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	284		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20331	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20330	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20929	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	0.00	19.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0215	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	502		08/30/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24359	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	24132	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	24656	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	25205	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	24619	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	25370	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	25604	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	25813	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	25596	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	26156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
03/15/2022	GL_BD_JRNL	0000480537	228		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25607	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.69	
04/27/2022	GL_JOURNAL	PAY0482994	25816	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	17.45	
05/26/2022	GL_JOURNAL	PAY0485217	25599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	17.55	
06/29/2022	GL_JOURNAL	PAY0487423	26159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.24	
Number of Transactions 5									Totals	-69.93	0.00	0.00	0.00	69.93
08/26/2021	GL_BD_JRNL	0000470510	285		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	24126	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	25199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24613	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	25364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	18.24	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	25598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25807	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25590	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11						Totals	-182.40	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	416	08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	877.20	
10/28/2021	GL_JOURNAL	PAY0473405	28411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	877.20	
11/24/2021	GL_JOURNAL	PAY0475232	28965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	877.20	
12/29/2021	GL_JOURNAL	PAY0476618	29559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	877.20	
01/28/2022	GL_JOURNAL	PAY0477988	29018	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	892.80	
02/25/2022	GL_JOURNAL	PAY0479669	29794	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	892.80	
03/29/2022	GL_JOURNAL	PAY0481163	30066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	892.80	
04/27/2022	GL_JOURNAL	PAY0482994	30297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	892.80	
05/26/2022	GL_JOURNAL	PAY0485217	30087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	892.80	
06/29/2022	GL_JOURNAL	PAY0487423	30662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	892.80	
Number of Transactions 11						Totals	9,605.40	18,471.00	0.00	0.00	8,865.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	74220	00	3461	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
03/15/2022	GL_BD_JRNL	0000480537	229	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	30069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	318.78	
04/27/2022	GL_JOURNAL	PAY0482994	30300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	333.32	
05/26/2022	GL_JOURNAL	PAY0485217	30090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	335.16	
06/29/2022	GL_JOURNAL	PAY0487423	30665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	348.24	
Number of Transactions 5						Totals	-1,335.50	0.00	0.00	0.00	1,335.50

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	286		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	28405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	28959	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	29553	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	29012	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	455.04	
02/25/2022	GL_JOURNAL	PAY0479669	29788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	30060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	30291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	30081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	30656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	455.04	
Number of Transactions 11									Totals	-4,529.28	0.00	0.00	0.00	4,529.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	330		08/30/2021/Transfer of appropriations for multiple				45.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	157.56
10/21/2021	GL_JOURNAL	PAY0473048	18195	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.15
10/28/2021	GL_JOURNAL	PAY0473405	33024	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	44.75
11/24/2021	GL_JOURNAL	PAY0475232	33653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	44.75
12/29/2021	GL_JOURNAL	PAY0476618	34307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	44.75
01/28/2022	GL_JOURNAL	PAY0477988	33786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	35.00
02/08/2022	GL_JOURNAL	PAY0478612	7205	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	34679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	44.75
03/29/2022	GL_JOURNAL	PAY0481163	34988	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	44.75
04/27/2022	GL_JOURNAL	PAY0482994	35246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	44.75
04/29/2022	GL_JOURNAL	SAL0483197	26	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.39
04/29/2022	GL_JOURNAL	SAL0483197	27	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.98
05/04/2022	GL_JOURNAL	SAL0483510	82	5245306	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	3.03
05/04/2022	GL_JOURNAL	SAL0483510	83	5260188	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	2.35
05/26/2022	GL_JOURNAL	PAY0485217	35032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	44.75
06/29/2022	GL_JOURNAL	PAY0487423	35634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	44.75

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	74220	00	3501	1000	1110 01000 0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions 17 Totals -515.71 45.00 0.00 0.00 560.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	74220	00	3501	1000	1110	01000	3301	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

04/29/2022	GL_BD_JRNL	0000483203	10	04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	11	04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	12	04/01/2022/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	17	5247187	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.31
04/29/2022	GL_JOURNAL	SAL0483197	18	5262820	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.32
04/29/2022	GL_JOURNAL	SAL0483197	19	5293971	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.06

Number of Transactions 6 Totals -10.69 0.00 0.00 0.00 10.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	74220	00	3501	1130	5770	01000	4262	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

03/15/2022	GL_BD_JRNL	0000480537	230	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34993	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.52
04/27/2022	GL_JOURNAL	PAY0482994	35249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.90
05/26/2022	GL_JOURNAL	PAY0485217	35036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.90
06/29/2022	GL_JOURNAL	PAY0487423	35638	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.82

Number of Transactions 5 Totals -23.14 0.00 0.00 0.00 23.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	74220	00	3501	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/25/2021	GL_BD_JRNL	0000470454	310	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.51
09/30/2021	GL_JOURNAL	PAY0471927	32846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.14
10/21/2021	GL_JOURNAL	PAY0473048	18187	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	33016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.23

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	Amount	
0215	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.22	
12/29/2021	GL_JOURNAL	PAY0476618	34298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.22	
01/28/2022	GL_JOURNAL	PAY0477988	33777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	34672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.22	
03/29/2022	GL_JOURNAL	PAY0481163	34981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.05	
03/31/2022	GL_JOURNAL	SAL0481296	81	Jul	03/31/2022/Per job data transfer of .20 FTE	counse			0.00	0.00	0.00	0.00	0.79	
04/27/2022	GL_JOURNAL	PAY0482994	35238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	35024	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	35625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.75	
Number of Transactions 14									Totals	-106.26	0.00	0.00	0.00	106.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	244						2,167.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1940	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	247.03	
11/08/2021	GL_JOURNAL	PWC0474182	12833	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	11.88	
11/08/2021	GL_JOURNAL	PWC0474182	12834	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	247.03	
12/08/2021	GL_JOURNAL	PWC0475908	2040	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	1784	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	247.03	
02/08/2022	GL_JOURNAL	PWC0478625	14378	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	14379	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	247.03	
03/08/2022	GL_JOURNAL	PWC0480053	18433	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	5610	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	247.03	
05/04/2022	GL_JOURNAL	SAL0483510	84	5260188	04/30/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	129.49	
05/04/2022	GL_JOURNAL	SAL0483510	85	5245306	04/30/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	167.58	
05/05/2022	GL_JOURNAL	PWC0483593	19149	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	20024	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	1949	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	247.03	
Number of Transactions 15									Totals	-619.15	2,167.00	0.00	0.00	2,786.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	74220	00	3601	1000	1110	01000	3301	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	74220	00	3601	1000	1110	01000	3301	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
04/29/2022	GL_BD_JRNL	0000483203	13		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	14		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483203	15		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	28	5262820	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	183.54	
04/29/2022	GL_JOURNAL	SAL0483197	29	5247187	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	237.53	
04/29/2022	GL_JOURNAL	SAL0483197	30	5293971	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	16.84	
Number of Transactions 6									Totals	-437.91	0.00	0.00	0.00	437.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	74220	00	3601	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
03/15/2022	GL_BD_JRNL	0000480537	231		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5611	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	30.49	
05/05/2022	GL_JOURNAL	PWC0483593	19150	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	32.59	
06/08/2022	GL_JOURNAL	PWC0486184	20025	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	32.59	
07/08/2022	GL_JOURNAL	PWC0488122	1950	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	32.10	
Number of Transactions 5									Totals	-127.77	0.00	0.00	0.00	127.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	287		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1019	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	83.50	
10/08/2021	GL_JOURNAL	PWC0472326	1941	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	45.39	
11/08/2021	GL_JOURNAL	PWC0474182	12835	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.49	
11/08/2021	GL_JOURNAL	PWC0474182	12836	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	45.39	
12/08/2021	GL_JOURNAL	PWC0475908	2041	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	45.39	
01/06/2022	GL_JOURNAL	PWC0476893	1785	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	45.39	
02/08/2022	GL_JOURNAL	PWC0478625	14380	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	45.39	
03/08/2022	GL_JOURNAL	PWC0480053	18434	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	45.39	
03/31/2022	GL_JOURNAL	SAL0481296	82	Jul	03/31/2022/Per job data transfer of .20 FTE course				0.00		0.00	0.00	43.65	
04/07/2022	GL_JOURNAL	PWC0481695	5612	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	19151	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	48.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	20026	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.30
07/08/2022	GL_JOURNAL	PWC0488122	1951	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	48.30
Number of Transactions 14						Totals	-597.82	0.00	0.00	597.82

<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>		
0215	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	158		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10203	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.08
11/08/2021	GL_JOURNAL	PRM0474180	20357	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.58
11/08/2021	GL_JOURNAL	PRM0474180	20358	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	12.08
12/08/2021	GL_JOURNAL	PRM0475905	1123	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.08
01/06/2022	GL_JOURNAL	PRM0476892	1124	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.72
02/08/2022	GL_JOURNAL	PRM0478622	1155	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.72
03/08/2022	GL_JOURNAL	PRM0480052	4321	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.72
04/07/2022	GL_JOURNAL	PRM0481690	1137	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.72
05/04/2022	GL_JOURNAL	SAL0483510	86	5260188	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6.33
05/04/2022	GL_JOURNAL	SAL0483510	87	5245306	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.20
05/05/2022	GL_JOURNAL	PRM0483592	5979	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.72
06/08/2022	GL_JOURNAL	PRM0486183	10257	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.72
07/08/2022	GL_JOURNAL	PRM0488121	702	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.72
Number of Transactions 14						Totals	-11.39	122.00	0.00	133.39

<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>		
0215	74220	00	3701	1000	1110	01000	3301	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
04/29/2022	GL_BD_JRNL	0000483203	16		04/01/2022/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483203	17		04/01/2022/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483203	18		04/01/2022/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483197	31	5262820	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.98
04/29/2022	GL_JOURNAL	SAL0483197	32	5247187	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.62
04/29/2022	GL_JOURNAL	SAL0483197	33	5293971	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	74220	00	3701	1000	1110 01000 3301	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									

Number of Transactions 6 Totals -21.42 0.00 0.00 0.00 21.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	74220	00	3701	1130	5770	01000	4262	2022
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert								

03/15/2022	GL_BD_JRNL	0000480537	232	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	1138	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.45
05/05/2022	GL_JOURNAL	PRM0483592	5980	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.55
06/08/2022	GL_JOURNAL	PRM0486183	10258	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.55
07/08/2022	GL_JOURNAL	PRM0488121	703	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.52

Number of Transactions 5 Totals -6.07 0.00 0.00 0.00 6.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	288	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4331	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.08
10/08/2021	GL_JOURNAL	PRM0472330	10204	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.22
11/08/2021	GL_JOURNAL	PRM0474180	20359	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PRM0474180	20360	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.22
12/08/2021	GL_JOURNAL	PRM0475905	1124	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.22
01/06/2022	GL_JOURNAL	PRM0476892	1125	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.15
02/08/2022	GL_JOURNAL	PRM0478622	1156	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.15
03/08/2022	GL_JOURNAL	PRM0480052	4322	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.15
03/31/2022	GL_JOURNAL	SAL0481296	83	Jul	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	2.13
04/07/2022	GL_JOURNAL	PRM0481690	1139	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.37
05/05/2022	GL_JOURNAL	PRM0483592	5981	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.29
06/08/2022	GL_JOURNAL	PRM0486183	10259	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.29
07/08/2022	GL_JOURNAL	PRM0488121	704	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.29

Number of Transactions 14 Totals -28.73 0.00 0.00 0.00 28.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0215	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	72		08/30/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.11	
10/28/2021	GL_JOURNAL	PAY0473405	38720	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	16.11	
11/24/2021	GL_JOURNAL	PAY0475232	39465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	16.11	
12/29/2021	GL_JOURNAL	PAY0476618	40269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	16.11	
01/28/2022	GL_JOURNAL	PAY0477988	39555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.11	
03/29/2022	GL_JOURNAL	PAY0481163	41064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.11	
04/27/2022	GL_JOURNAL	PAY0482994	41398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	16.11	
05/26/2022	GL_JOURNAL	PAY0485217	41114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	16.11	
06/29/2022	GL_JOURNAL	PAY0487423	41872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	16.11	
Number of Transactions 11									Totals	-25.10	136.00	0.00	0.00	161.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	74220	00	3985	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
03/15/2022	GL_BD_JRNL	0000480537	233		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	41067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.66	
04/27/2022	GL_JOURNAL	PAY0482994	41401	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.77	
05/26/2022	GL_JOURNAL	PAY0485217	41117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.77	
06/29/2022	GL_JOURNAL	PAY0487423	41875	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.77	
Number of Transactions 5									Totals	-6.97	0.00	0.00	0.00	6.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	289		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.96
10/28/2021	GL_JOURNAL	PAY0473405	38714	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.96
11/24/2021	GL_JOURNAL	PAY0475232	39459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.96
12/29/2021	GL_JOURNAL	PAY0476618	40263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.96
01/28/2022	GL_JOURNAL	PAY0477988	39549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.96
02/25/2022	GL_JOURNAL	PAY0479669	40665	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	74220	00	3985	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	41058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.14			
04/27/2022	GL_JOURNAL	PAY0482994	41392	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.15			
05/26/2022	GL_JOURNAL	PAY0485217	41108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.15			
06/29/2022	GL_JOURNAL	PAY0487423	41866	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15			
Number of Transactions 11								Totals	-30.35	0.00	0.00	0.00	30.35	
Number of Transactions 313								Account	Totals 3000s	-10,092.49	37,626.00	0.00	0.00	47,718.49
Number of Transactions 356								Resource	Totals 74220	-64,562.44	128,292.00	0.00	0.00	192,854.44
	<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>					
	0215	74250	00	1157	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	113	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	22,103.10			
Number of Transactions 1								Totals	-22,103.10	0.00	0.00	0.00	22,103.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	74250	00	1359	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	834	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,563.11			
Number of Transactions 1								Totals	-2,563.11	0.00	0.00	0.00	2,563.11	
Number of Transactions 2								Account	Totals 1000s	-24,666.21	0.00	0.00	0.00	24,666.21
	<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>					
	0215	74250	00	2451	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1821	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,335.96			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0215	74250	00	2451	2700 0000 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly					
Number of Transactions 1					Totals
					-1,335.96
					0.00
					0.00
					0.00
					1,335.96

Number of Transactions 1					Totals 2000s
					-1,335.96
					0.00
					0.00
					0.00
					1,335.96

0215	74250	00	3101	1000 1110 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions					
07/08/2022	GL_JOURNAL	PAY0488108	2528	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					3,739.85
Number of Transactions 1					Totals
					-3,739.85
					0.00
					0.00
					0.00
					3,739.85

0215	74250	00	3101	2700 0000 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions					
07/08/2022	GL_JOURNAL	PAY0488108	2525	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					433.67
Number of Transactions 1					Totals
					-433.67
					0.00
					0.00
					0.00
					433.67

0215	74250	00	3202	2700 0000 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions					
07/08/2022	GL_JOURNAL	PAY0488108	3468	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					217.92
Number of Transactions 1					Totals
					-217.92
					0.00
					0.00
					0.00
					217.92

0215	74250	00	3301	1000 1110 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated					
07/08/2022	GL_JOURNAL	PAY0488108	4289	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					320.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
Number of Transactions 1						Totals	-320.51	0.00	0.00	320.51
<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>		
0215	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4286	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	37.17
Number of Transactions 1						Totals	-37.17	0.00	0.00	37.17
<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>		
0215	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5355	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	102.19
Number of Transactions 1						Totals	-102.19	0.00	0.00	102.19
<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>		
0215	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6415	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	110.52
Number of Transactions 1						Totals	-110.52	0.00	0.00	110.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6412	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	12.81
Number of Transactions 1						Totals	-12.81	0.00	0.00	12.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0215	74250	00	3502	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7482	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.68	
	Number of Transactions 1						Totals			-6.68	0.00	0.00	6.68
		<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>			
		0215	74250	00	3601	1000	1110	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1952	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	0.00	610.05	
	Number of Transactions 1						Totals			-610.05	0.00	0.00	610.05
		<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>			
		0215	74250	00	3601	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1953	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	0.00	70.74	
	Number of Transactions 1						Totals			-70.74	0.00	0.00	70.74
		<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>			
		0215	74250	00	3602	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6867	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	0.00	36.87	
	Number of Transactions 1						Totals			-36.87	0.00	0.00	36.87
	Number of Transactions 12						Account	Totals 3000s		-5,698.98	0.00	0.00	5,698.98
	Number of Transactions 15						Resource	Totals 74250		-31,701.15	0.00	0.00	31,701.15
		<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>			
		0215	74260	00	2154	1110	5750	01000	0000	2022			
		Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	74260	00	2154	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	1214	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		
								0.00	
								0.00	
								0.00	
								102.36	
Number of Transactions 1									
Totals									-102.36
									0.00
									0.00
									0.00
									102.36
Number of Transactions 1									
Account					Totals 2000s				-102.36
									0.00
									0.00
									0.00
									102.36
<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>	
0215	74260	00	3202	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions									
07/08/2022	GL_JOURNAL	PAY0488108	3471	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		
								0.00	
								0.00	
								0.00	
								23.45	
Number of Transactions 1									
Totals									-23.45
									0.00
									0.00
									0.00
									23.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	74260	00	3302	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified									
07/08/2022	GL_JOURNAL	PAY0488108	5359	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		
								0.00	
								0.00	
								0.00	
								7.83	
Number of Transactions 1									
Totals									-7.83
									0.00
									0.00
									0.00
									7.83
<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>	
0215	74260	00	3502	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									
07/08/2022	GL_JOURNAL	PAY0488108	7486	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		
								0.00	
								0.00	
								0.00	
								0.51	
Number of Transactions 1									
Totals									-0.51
									0.00
									0.00
									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>	
0215	74260	00	3602	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
07/08/2022	GL_JOURNAL	PWC0488122	6868	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			
								0.00	
								0.00	
								0.00	
								2.83	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0215	74260	00	3602	1110 5750 01000 0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified					

Number of Transactions 1	Totals	-2.83	0.00	0.00	0.00	2.83
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Number of Transactions 4	Account	Totals 3000s	-34.62	0.00	0.00	0.00	34.62
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Number of Transactions 5	Resource	Totals 74260	-136.98	0.00	0.00	0.00	136.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	2201	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	2214				07/01/2021/Load 2021-22 Board-Approved Original Bu	37,177.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2215				07/01/2021/Load 2021-22 Board-Approved Original Bu	41,805.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2653	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,634.74
08/02/2021	GL_JOURNAL	PAY0469046	165	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	579.67
08/26/2021	GL_JOURNAL	PAY0470429	3030	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,649.04
09/30/2021	GL_JOURNAL	PAY0471927	4875	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,063.75
10/21/2021	GL_JOURNAL	PAY0473048	3882	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	554.52
10/28/2021	GL_JOURNAL	PAY0473405	4845	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,063.75
11/24/2021	GL_JOURNAL	PAY0475232	5025	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,063.75
11/29/2021	GL_JOURNAL	PAY0475314	129	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	1,569.71
12/29/2021	GL_JOURNAL	PAY0476618	5177	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,063.75
01/28/2022	GL_JOURNAL	PAY0477988	4971	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,063.75
02/25/2022	GL_JOURNAL	PAY0479669	5148	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,063.75
03/29/2022	GL_JOURNAL	PAY0481163	5075	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,063.75
04/27/2022	GL_JOURNAL	PAY0482994	5132	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,063.75
05/26/2022	GL_JOURNAL	PAY0485217	5076	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,063.75
06/29/2022	GL_JOURNAL	PAY0487423	5199	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,996.81

Number of Transactions 17	Totals	-7,576.24	78,982.00	0.00	0.00	86,558.24
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Number of Transactions 17	Account	Totals 2000s	-7,576.24	78,982.00	0.00	0.00	86,558.24
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	92502	00	3202	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	1289							18,166.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6512	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,520.01	
08/26/2021	GL_JOURNAL	PAY0470429	8052	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,523.29	
09/30/2021	GL_JOURNAL	PAY0471927	11732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
10/21/2021	GL_JOURNAL	PAY0473048	10054	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	121.73	
10/28/2021	GL_JOURNAL	PAY0473405	11449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
11/24/2021	GL_JOURNAL	PAY0475232	11759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
11/29/2021	GL_JOURNAL	PAY0475314	455	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	359.63	
12/29/2021	GL_JOURNAL	PAY0476618	12072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
01/28/2022	GL_JOURNAL	PAY0477988	11656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
02/25/2022	GL_JOURNAL	PAY0479669	12025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
03/29/2022	GL_JOURNAL	PAY0481163	12108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
04/27/2022	GL_JOURNAL	PAY0482994	12218	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
05/26/2022	GL_JOURNAL	PAY0485217	12077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,618.31	
06/29/2022	GL_JOURNAL	PAY0487423	12424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,602.97	
Number of Transactions 15									Totals	-1,526.42	18,166.00	0.00	0.00	19,692.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	92502	00	3302	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1290							6,042.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9846	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	507.57
08/02/2021	GL_JOURNAL	PAY0469046	1216	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	44.35
08/26/2021	GL_JOURNAL	PAY0470429	12390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	351.38
09/30/2021	GL_JOURNAL	PAY0471927	17606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	383.22
10/21/2021	GL_JOURNAL	PAY0473048	15390	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	36.15
10/28/2021	GL_JOURNAL	PAY0473405	17150	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	540.67
11/24/2021	GL_JOURNAL	PAY0475232	17591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	540.49
11/29/2021	GL_JOURNAL	PAY0475314	770	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	120.07
12/29/2021	GL_JOURNAL	PAY0476618	18051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	540.47
01/28/2022	GL_JOURNAL	PAY0477988	17483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	540.48
02/25/2022	GL_JOURNAL	PAY0479669	18180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	540.47
03/29/2022	GL_JOURNAL	PAY0481163	18337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	540.48
04/27/2022	GL_JOURNAL	PAY0482994	18493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	540.48
05/26/2022	GL_JOURNAL	PAY0485217	18291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	540.46

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 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>			
	0215	92502	00	3302	8100	0000	25000	8508	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	18781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	535.37	
Number of Transactions 16						Totals		-260.11	6,042.00	0.00	0.00	6,302.11

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>			
	0215	92502	00	3431	8100	0000	25000	8508	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1291		07/01/2021/Load	2021-22 Board-Approved	Original Bu	167.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.71	
10/28/2021	GL_JOURNAL	PAY0473405	21875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.71	
11/24/2021	GL_JOURNAL	PAY0475232	22391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.71	
12/29/2021	GL_JOURNAL	PAY0476618	22915	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.71	
01/28/2022	GL_JOURNAL	PAY0477988	22302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.71	
02/25/2022	GL_JOURNAL	PAY0479669	23037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.71	
03/29/2022	GL_JOURNAL	PAY0481163	23257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.71	
04/27/2022	GL_JOURNAL	PAY0482994	23455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.71	
05/26/2022	GL_JOURNAL	PAY0485217	23220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.71	
06/29/2022	GL_JOURNAL	PAY0487423	23779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.71	
Number of Transactions 11						Totals		-0.10	167.00	0.00	0.00	167.10

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>		
	0215	92502	00	3451	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	1292		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,461.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	158.69
10/28/2021	GL_JOURNAL	PAY0473405	26164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	158.69
11/24/2021	GL_JOURNAL	PAY0475232	26710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	158.69
12/29/2021	GL_JOURNAL	PAY0476618	27279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	158.69
01/28/2022	GL_JOURNAL	PAY0477988	26712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	158.69
02/25/2022	GL_JOURNAL	PAY0479669	27472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	158.69
03/29/2022	GL_JOURNAL	PAY0481163	27728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	158.69
04/27/2022	GL_JOURNAL	PAY0482994	27951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	158.69
05/26/2022	GL_JOURNAL	PAY0485217	27722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	158.69
06/29/2022	GL_JOURNAL	PAY0487423	28296	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	158.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	92502	00	3451	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -125.90 1,461.00 0.00 0.00 1,586.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3471	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1293	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,140.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,403.13
10/28/2021	GL_JOURNAL	PAY0473405	30434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,403.13
11/24/2021	GL_JOURNAL	PAY0475232	31013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,403.13
12/29/2021	GL_JOURNAL	PAY0476618	31626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,403.13
01/28/2022	GL_JOURNAL	PAY0477988	31103	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,421.93
02/25/2022	GL_JOURNAL	PAY0479669	31886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,421.93
03/29/2022	GL_JOURNAL	PAY0481163	32180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,421.93
04/27/2022	GL_JOURNAL	PAY0482994	32425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,421.93
05/26/2022	GL_JOURNAL	PAY0485217	32200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,421.93
06/03/2022	GL_BD_JRNL	0000485846	5	06/02/2022/Transfer of appropriations for Rowan El				-3,500.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	32786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,421.93

Number of Transactions 12 Totals 14,495.90 28,640.00 0.00 0.00 14,144.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3502	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1294	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.31
08/02/2021	GL_JOURNAL	PAY0469046	2062	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	16858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.30
09/30/2021	GL_JOURNAL	PAY0471927	35950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	78.51
10/21/2021	GL_JOURNAL	PAY0473048	20869	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.36
10/28/2021	GL_JOURNAL	PAY0473405	35973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	35.32
11/24/2021	GL_JOURNAL	PAY0475232	36667	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.32
11/29/2021	GL_JOURNAL	PAY0475314	1087	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	7.85
12/29/2021	GL_JOURNAL	PAY0476618	37422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	35.32
01/28/2022	GL_JOURNAL	PAY0477988	36782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	92502	00	3502	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	37867	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.32
03/29/2022	GL_JOURNAL	PAY0481163	38222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.32
04/27/2022	GL_JOURNAL	PAY0482994	38525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	35.32
05/26/2022	GL_JOURNAL	PAY0485217	38256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	35.32
06/29/2022	GL_JOURNAL	PAY0487423	38955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.98
Number of Transactions 16						Totals	-372.16	40.00	0.00	0.00	412.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	92502	00	3602	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1295		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,888.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3267	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	16.00
08/06/2021	GL_JOURNAL	PWC0469381	3268	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	183.12
09/09/2021	GL_JOURNAL	PWC0470959	3942	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	183.51
10/08/2021	GL_JOURNAL	PWC0472326	6609	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	194.96
11/08/2021	GL_JOURNAL	PWC0474182	31825	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	15.30
11/08/2021	GL_JOURNAL	PWC0474182	31826	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	194.96
12/08/2021	GL_JOURNAL	PWC0475908	6876	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	43.32
12/08/2021	GL_JOURNAL	PWC0475908	6877	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	194.96
01/06/2022	GL_JOURNAL	PWC0476893	6043	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	194.96
02/08/2022	GL_JOURNAL	PWC0478625	18468	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	194.96
03/08/2022	GL_JOURNAL	PWC0480053	8933	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	194.96
04/07/2022	GL_JOURNAL	PWC0481695	10448	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	194.96
05/05/2022	GL_JOURNAL	PWC0483593	1283	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	194.96
06/08/2022	GL_JOURNAL	PWC0486184	4876	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	194.96
07/08/2022	GL_JOURNAL	PWC0488122	6869	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	193.11
Number of Transactions 16						Totals	-501.00	1,888.00	0.00	0.00	2,389.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	92502	00	3702	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	852		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	7	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	92502	00	3702	8100	0000	25000	8508	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	
08/06/2021	GL_JOURNAL	PRM0469379	8	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6471	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4048	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15903	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15904	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3899	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3900	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3739	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8770	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7047	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3857	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8739	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	5065	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3402	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	92502	00	3995	8100	0000	25000	8508	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd	
06/23/2021	GL_BD_JRNL	ORG0466510	1296		07/01/2021/Load	2021-22 Board-Approved	Original Bu	119.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12.72
10/28/2021	GL_JOURNAL	PAY0473405	40793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	12.72
11/24/2021	GL_JOURNAL	PAY0475232	41560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12.72
12/29/2021	GL_JOURNAL	PAY0476618	42391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12.72
01/28/2022	GL_JOURNAL	PAY0477988	41687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12.72
02/25/2022	GL_JOURNAL	PAY0479669	42816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12.72
03/29/2022	GL_JOURNAL	PAY0481163	43231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12.72
04/27/2022	GL_JOURNAL	PAY0482994	43594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.72
05/26/2022	GL_JOURNAL	PAY0485217	43298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12.72
06/29/2022	GL_JOURNAL	PAY0487423	44089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12.72
Number of Transactions 11						Totals	-8.20	119.00	0.00	127.20

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

Number of Transactions	124	Account	Totals	3000s		11,702.01	56,523.00	0.00	0.00	44,820.99

Number of Transactions	141	Resource	Totals	92502		4,125.77	135,505.00	0.00	0.00	131,379.23

<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>		
0215	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/18/2021	GL_BD_JRNL	CO00472884	84		10/18/2021/Transfer appropriations for donations r		345.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	4044	ROYAL MAND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	342.56

Number of Transactions	2		Totals			2.44	345.00	0.00	0.00	342.56

Number of Transactions	2	Account	Totals	4000s		2.44	345.00	0.00	0.00	342.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	96000	00	5735	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
10/06/2021	GL_BD_JRNL	0000472246	7		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/06/2021	GL_JOURNAL	FTR0472244	91	47258	09/30/2021/Field Trips: September 2021/5th Grade S		0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476118	82	47412	11/30/2021/Field Trips: November 2021/2nd grade Li		0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476118	83	47454	11/30/2021/Field Trips: November 2021/Frog and Toa		0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476120	142	47280	11/30/2021/Field Trips: October 2021/5th Grade Liv		0.00	0.00	0.00	230.00
12/10/2021	GL_JOURNAL	FTR0476120	143	47407	11/30/2021/Field Trips: October 2021/2nd Grade LCD		0.00	0.00	0.00	230.00
01/13/2022	GL_BD_JRNL	0000477264	3		12/31/2021/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00
02/02/2022	GL_BD_JRNL	0000478263	8		01/01/2022/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00
04/07/2022	GL_BD_JRNL	0000481698	19		03/31/2022/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	FTR0483428	176	48024	04/30/2022/Field Trips: March 2022/1st Grade Cabri		0.00	0.00	0.00	230.00
05/03/2022	GL_JOURNAL	FTR0483428	177	48060	04/30/2022/Field Trips: March 2022/1st Grade MAD N		0.00	0.00	0.00	230.00
05/19/2022	GL_BD_JRNL	0000484732	13		05/19/2022/Transfer appropriations for various sch		230.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	FTR0485268	329	48537	05/26/2022/Field Trips: April 2022/3rd Grade Explo		0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	360	48196	05/31/2022/Field Trips: May 2022/NH San Diego Zoo		0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	361	48456	05/31/2022/Field Trips: May 2022/NORM HGTS San Die		0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	362	48843	05/31/2022/Field Trips: May 2022/NORMAL HIEGHTS-Ki		0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	363	48848	05/31/2022/Field Trips: May 2022/NORMAL HIEGHTS-3r		0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	364	48861	05/31/2022/Field Trips: May 2022/NOR HIEGHTS-Kinde		0.00	0.00	0.00	230.00
06/13/2022	GL_BD_JRNL	0000486489	1		05/31/2022/Transfer appropriations for May ABS dep		230.00	0.00	0.00	0.00

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

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>						
	0215	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	0000486489	15		05/31/2022/Transfer appropriations for May ABS dep				230.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486489	21		05/31/2022/Transfer appropriations for May ABS dep				575.00		0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	259	48916	06/30/2022/Field Trips: June 2022/NORMAL HGT-Birch				0.00		0.00	0.00	230.00		
07/14/2022	GL_BD_JRNL	0000488578	51		06/30/2022/Transfer appropriations for June ABS de				230.00		0.00	0.00	0.00		
Number of Transactions 23									Totals	-575.00	2,645.00	0.00	0.00	3,220.00	
	<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>						
	0215	96000	00	5735	3600	0000	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
02/02/2022	GL_BD_JRNL	0000478263	5		01/01/2022/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 5000s	-345.00	2,875.00	0.00	0.00	3,220.00
	<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>						
	0215	96000	00	9740	0000	0000	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance														
04/12/2022	GL_BD_JRNL	0000481982	5		03/31/2022/Transfer expense budget from Dept 5650				230.00		0.00	0.00	0.00		
05/19/2022	GL_BD_JRNL	0000484732	6		05/19/2022/Transfer appropriations for various sch				-230.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 28									Resource	Totals 96000	-342.56	3,220.00	0.00	0.00	3,562.56
Number of Transactions 8,234									Dept	Totals 0215	-130,193.77	3,924,002.00	0.00	13,459.96	4,040,735.81

PeopleSoft GL
 BUDGET TRANSACTION 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 Time 20:13:49

Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
										<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	96000	00	9740	0000	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance														
Number of Transactions 8,234														
Report Totals										-130,193.77	3,924,002.00	0.00	13,459.96	4,040,735.81

End of Report