

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 = '0236' and Bud Per = '2022'

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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						
0236	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3370							4,000.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1363	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	-1,040.60	
09/09/2021	GL_JOURNAL	PAY0470939	306	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2090	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	2,080.32	
10/07/2021	GL_JOURNAL	PAY0472314	843	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	-1,386.88	
10/21/2021	GL_JOURNAL	PAY0473048	1553	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	2283	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	1,741.60	
11/08/2021	GL_JOURNAL	PAY0474170	946	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	4,131.76	
11/24/2021	GL_JOURNAL	PAY0475232	2379	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	4,307.17	
12/08/2021	GL_JOURNAL	PAY0475886	911	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	946.27	
12/29/2021	GL_JOURNAL	PAY0476618	2469	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	693.44	
01/06/2022	GL_JOURNAL	PAY0476887	376	PAYROLL	12/31/2021/22-01-10SP					0.00	0.00	0.00	3,011.56	
01/12/2022	GL_JOURNAL	SAL0477201	1	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-4,468.80	
01/12/2022	GL_JOURNAL	SAL0477201	7	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-9,496.20	
01/28/2022	GL_JOURNAL	PAY0477988	2369	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	3,250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1278	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	2,750.00	
02/25/2022	GL_JOURNAL	PAY0479669	2495	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	4,400.00	
03/07/2022	GL_JOURNAL	PAY0480003	904	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	2,200.00	
03/29/2022	GL_JOURNAL	PAY0481163	2385	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	9,250.00	
04/07/2022	GL_JOURNAL	PAY0481665	914	PAYROLL	03/31/2022/22-04-08SP					0.00	0.00	0.00	4,250.00	
04/21/2022	GL_JOURNAL	SAL0482621	1	30011777	04/21/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-17,100.00	
04/25/2022	GL_BD_JRNL	0000482844	1		04/25/2022/Transfer of appropriations for 0236 Por					5,867.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2430	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	1,050.00	
05/05/2022	GL_JOURNAL	PAY0483566	1039	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	1,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	2439	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1085	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	750.00	
06/29/2022	GL_JOURNAL	PAY0487423	2464	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	1,525.00	
07/11/2022	GL_JOURNAL	0000488242	1	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-3,000.00	
Number of Transactions 28									Totals	-1,574.36	9,867.00	0.00	0.00	11,441.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	1957	2100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
10/07/2021	GL_BD_JRNL	0000472316	491							0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1038	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	2,648.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	1957	2100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
11/18/2021	GL_JOURNAL	SAL0474927	1	10/1/2021	11/18/2021/Transfer of	salary expenditures for De	0.00	0.00	0.00	-1,891.81			
11/18/2021	GL_JOURNAL	SAL0474927	7	10/1/2021	11/18/2021/Transfer of	salary expenditures for De	0.00	0.00	0.00	-756.73			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 32							Account	Totals 1000s	-1,574.36	9,867.00	0.00	0.00	11,441.36
<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>					
0236	00000	00	2455	2495	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly													
11/08/2021	GL_BD_JRNL	0000474172	244		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2115	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	87.49			
03/29/2022	GL_JOURNAL	PAY0481163	7191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.74			
04/25/2022	GL_BD_JRNL	0000482844	2		04/25/2022/Transfer of appropriations for 0236 Por		132.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.77	132.00	0.00	0.00	131.23	
<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>					
0236	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	2460		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,190.68			
11/08/2021	GL_JOURNAL	PAY0474170	2317	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	454.03			
11/24/2021	GL_JOURNAL	PAY0475232	7561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	286.81			
12/08/2021	GL_JOURNAL	PAY0475886	2055	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	183.18			
12/29/2021	GL_JOURNAL	PAY0476618	7755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	239.44			
01/27/2022	GL_BD_JRNL	0000477942	2		01/27/2022/Transfer of appropriations for Porter E		-600.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7437	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	63.85			
02/08/2022	GL_JOURNAL	PAY0478612	2562	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	294.92			
02/25/2022	GL_JOURNAL	PAY0479669	7621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	239.17			
03/07/2022	GL_JOURNAL	PAY0480003	2119	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-143.66			
04/25/2022	GL_JOURNAL	0000482789	1	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00	0.00	0.00	-1,531.41			
04/25/2022	GL_JOURNAL	0000482789	6	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00	0.00	0.00	-1,277.01			
04/25/2022	GL_BD_JRNL	0000482844	3		04/25/2022/Transfer of appropriations for 0236 Por		-6,400.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 2000s	0.77	132.00	0.00	0.00	131.23
<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>					
0236	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1843										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			637.00						
07/29/2021	GL_JOURNAL	PAY0468710	4973	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1389	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	9080	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2507	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7552	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8812	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2725	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	9070	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2405	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	9299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	1090	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477201	3	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477201	9	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	3101	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	9214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	2515	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	9233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	2446	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
04/21/2022	GL_JOURNAL	SAL0482621	2	30011777	04/21/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	9317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	2733	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	9186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	2816	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
07/11/2022	GL_JOURNAL	0000488242	2	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				

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

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Tran Type: All Types

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0236	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 27 Totals -681.14 637.00 0.00 0.00 1,318.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00000	00	3101	2100	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

10/07/2021	GL_BD_JRNL	0000472316	492	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2504	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	448.13
11/18/2021	GL_JOURNAL	SAL0474927	8	10/1/2021	11/18/2021/Transfer of salary expenditures for De			0.00	0.00	0.00	-128.04
11/18/2021	GL_JOURNAL	SAL0474927	2	10/1/2021	11/18/2021/Transfer of salary expenditures for De			0.00	0.00	0.00	-320.09

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00000	00	3202	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1844	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,610.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	272.78
11/08/2021	GL_JOURNAL	PAY0474170	3427	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	104.02
11/24/2021	GL_JOURNAL	PAY0475232	11874	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	65.71
12/08/2021	GL_JOURNAL	PAY0475886	3053	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	41.97
12/29/2021	GL_JOURNAL	PAY0476618	12195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	54.86
01/28/2022	GL_JOURNAL	PAY0477988	11772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.63
02/08/2022	GL_JOURNAL	PAY0478612	3925	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	67.56
02/25/2022	GL_JOURNAL	PAY0479669	12147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	54.79
03/07/2022	GL_JOURNAL	PAY0480003	3198	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	-32.91
04/25/2022	GL_JOURNAL	0000482789	7	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po			0.00	0.00	0.00	-292.58
04/25/2022	GL_JOURNAL	0000482789	2	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po			0.00	0.00	0.00	-350.83
04/25/2022	GL_BD_JRNL	0000482844	6	04/25/2022/Transfer of appropriations for 0236 Por				-1,367.00	0.00	0.00	0.00

Number of Transactions 13 Totals 243.00 243.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236		00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1845		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-15.10	
09/09/2021	GL_JOURNAL	PAY0470939	2164	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	14669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.17	
10/07/2021	GL_JOURNAL	PAY0472314	3831	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-307.47	
10/21/2021	GL_JOURNAL	PAY0473048	12806	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	14354	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	25.26	
11/08/2021	GL_JOURNAL	PAY0474170	4176	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	59.92	
11/24/2021	GL_JOURNAL	PAY0475232	14730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	62.46	
12/08/2021	GL_JOURNAL	PAY0475886	3705	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	13.72	
12/29/2021	GL_JOURNAL	PAY0476618	15101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	10.05	
01/06/2022	GL_JOURNAL	PAY0476887	1658	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	43.70	
01/12/2022	GL_JOURNAL	SAL0477201	2	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	30.59	
01/12/2022	GL_JOURNAL	SAL0477201	8	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	65.00	
01/28/2022	GL_JOURNAL	PAY0477988	14650	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	47.12	
02/08/2022	GL_JOURNAL	PAY0478612	4821	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	39.88	
02/25/2022	GL_JOURNAL	PAY0479669	15173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	63.80	
03/07/2022	GL_JOURNAL	PAY0480003	3837	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	31.90	
03/29/2022	GL_JOURNAL	PAY0481163	15288	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	134.13	
04/07/2022	GL_JOURNAL	PAY0481665	3763	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	61.62	
04/21/2022	GL_JOURNAL	SAL0482621	3	30011777	04/21/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-65.47	
04/27/2022	GL_JOURNAL	PAY0482994	15396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	61.71	
05/05/2022	GL_JOURNAL	PAY0483566	4201	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	14.50	
05/26/2022	GL_JOURNAL	PAY0485217	15246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.61	
06/08/2022	GL_JOURNAL	PAY0486143	4328	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	26.37	
06/29/2022	GL_JOURNAL	PAY0487423	15639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	84.11	
07/11/2022	GL_JOURNAL	0000488242	3	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-43.50	
Number of Transactions 27									Totals	-425.11	58.00	0.00	0.00	483.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3301	2100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	493					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3828	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	38.41
11/18/2021	GL_JOURNAL	SAL0474927	9	10/1/2021				11/18/2021/Transfer of salary expenditures for De	0.00	0.00	0.00	-10.98

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

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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>				
	0236	00000	00	3301	2100	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/18/2021	GL_JOURNAL	SAL0474927	3	10/1/2021	11/18/2021/Transfer of salary expenditures for De					0.00	0.00	0.00	-27.43
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00000	00	3302	2495	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/08/2021	GL_BD_JRNL	0000474172	245		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5258	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	6.69
03/29/2022	GL_JOURNAL	PAY0481163	18484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.34
04/25/2022	GL_BD_JRNL	0000482844	5		04/25/2022/Transfer of appropriations for 0236 Por					15.00	0.00	0.00	0.00
Number of Transactions 4									Totals	4.97	15.00	0.00	10.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00000	00	3302	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu					536.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	91.09
11/08/2021	GL_JOURNAL	PAY0474170	5262	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	34.73
11/24/2021	GL_JOURNAL	PAY0475232	17745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	21.94
12/08/2021	GL_JOURNAL	PAY0475886	4705	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	14.01
12/29/2021	GL_JOURNAL	PAY0476618	18209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	18.31
01/28/2022	GL_JOURNAL	PAY0477988	17633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.89
02/08/2022	GL_JOURNAL	PAY0478612	6039	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	22.56
02/25/2022	GL_JOURNAL	PAY0479669	18335	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	18.29
03/07/2022	GL_JOURNAL	PAY0480003	4881	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	-10.99
04/25/2022	GL_JOURNAL	0000482789	3	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po					0.00	0.00	0.00	-117.16
04/25/2022	GL_JOURNAL	0000482789	8	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po					0.00	0.00	0.00	-97.67
Number of Transactions 12									Totals	536.00	536.00	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>				
	0236	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	3501	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1847						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							2.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11774	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
							0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	3335	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		
							0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	33011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
							0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	5822	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		
							0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	18315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		
							0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	33173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		
							0.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	6373	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		
							0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	33803	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		
							0.00		0.00
12/08/2021	GL_JOURNAL	PAY0475886	5654	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		
							0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	34470	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		
							0.00		0.00
01/06/2022	GL_JOURNAL	PAY0476887	2580	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		
							0.00		0.00
01/12/2022	GL_JOURNAL	SAL0477201	10	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				
							0.00		0.00
01/12/2022	GL_JOURNAL	SAL0477201	4	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				
							0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	33946	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		
							0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	7271	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		
							0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	34859	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		
							0.00		0.00
03/07/2022	GL_JOURNAL	PAY0480003	5879	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		
							0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	35171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		
							0.00		0.00
04/07/2022	GL_JOURNAL	PAY0481665	5747	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		
							0.00		0.00
04/21/2022	GL_JOURNAL	SAL0482621	4	30011777	04/21/2022/Transfer of Resident Visiting Teacher f				
							0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	35424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		
							0.00		0.00
05/05/2022	GL_JOURNAL	PAY0483566	6388	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		
							0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	35208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		
							0.00		0.00
06/08/2022	GL_JOURNAL	PAY0486143	6562	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		
							0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	35810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		
							0.00		0.00
07/11/2022	GL_JOURNAL	0000488242	4	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher f				
							0.00		0.00

Number of Transactions 27 Totals 117.92 2.00 0.00 0.00 -115.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	3501	2100	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
10/07/2021	GL_BD_JRNL	0000472316	494						
				09/30/2021/Open zero dollar strings/					
							0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	5819	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		
							0.00		0.00
11/18/2021	GL_JOURNAL	SAL0474927	10	10/1/2021	11/18/2021/Transfer of salary expenditures for De				
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0236	00000	00	3501	2100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/18/2021	GL_JOURNAL	SAL0474927	4	10/1/2021	11/18/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-9.46
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	3502	2495	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/08/2021	GL_BD_JRNL	0000474172	246		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7455	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.44
03/29/2022	GL_JOURNAL	PAY0481163	38369	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66
<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>		
0236	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1848		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	36122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.96
11/08/2021	GL_JOURNAL	PAY0474170	7459	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.28
11/24/2021	GL_JOURNAL	PAY0475232	36821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.44
12/08/2021	GL_JOURNAL	PAY0475886	6654	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.92
12/29/2021	GL_JOURNAL	PAY0476618	37580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.20
01/28/2022	GL_JOURNAL	PAY0477988	36932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.32
02/08/2022	GL_JOURNAL	PAY0478612	8489	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.47
02/25/2022	GL_JOURNAL	PAY0479669	38022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.20
03/07/2022	GL_JOURNAL	PAY0480003	6923	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-0.72
04/25/2022	GL_JOURNAL	0000482789	9	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00	0.00	0.00	-6.39
04/25/2022	GL_JOURNAL	0000482789	4	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00	0.00	0.00	-7.68
Number of Transactions 12						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1849		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1052	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	-28.72	
09/09/2021	GL_JOURNAL	PWC0470959	1131	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	2139	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-38.28	
10/08/2021	GL_JOURNAL	PWC0472326	2140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.42	
11/08/2021	GL_JOURNAL	PWC0474182	13172	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	13173	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.07	
11/08/2021	GL_JOURNAL	PWC0474182	13174	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	114.04	
12/08/2021	GL_JOURNAL	PWC0475908	2248	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	26.12	
12/08/2021	GL_JOURNAL	PWC0475908	2249	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	118.88	
01/06/2022	GL_JOURNAL	PWC0476893	1973	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.14	
01/06/2022	GL_JOURNAL	PWC0476893	1974	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	83.12	
01/12/2022	GL_JOURNAL	SAL0477201	5	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-123.34	
01/12/2022	GL_JOURNAL	SAL0477201	11	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-262.09	
02/08/2022	GL_JOURNAL	PWC0478625	14614	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	75.90	
02/08/2022	GL_JOURNAL	PWC0478625	14615	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	89.70	
03/08/2022	GL_JOURNAL	PWC0480053	18661	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	60.72	
03/08/2022	GL_JOURNAL	PWC0480053	18662	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	121.44	
04/07/2022	GL_JOURNAL	PWC0481695	5843	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	117.30	
04/07/2022	GL_JOURNAL	PWC0481695	5844	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	255.30	
04/21/2022	GL_JOURNAL	SAL0482621	5	30011777	04/21/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-471.96	
04/25/2022	GL_BD_JRNL	0000482844	4		04/25/2022/Transfer of appropriations for 0236 Por		1,256.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5932	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	27.60	
05/05/2022	GL_JOURNAL	PWC0483593	5933	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.98	
06/08/2022	GL_JOURNAL	PWC0486184	123	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	124	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	2160	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	42.09	
07/11/2022	GL_JOURNAL	0000488242	5	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-82.80	
Number of Transactions 28						Totals	1,036.20	1,352.00	0.00	0.00	315.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3601	2100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	260					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2141	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	73.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	3601	2100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
11/18/2021	GL_JOURNAL	SAL0474927	11	10/1/2021	11/18/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-20.89			
11/18/2021	GL_JOURNAL	SAL0474927	5	10/1/2021	11/18/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-52.21			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	3602	2495	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	300		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32203	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.41			
04/07/2022	GL_JOURNAL	PWC0481695	10652	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.21			
Number of Transactions 3							Totals	-3.62	0.00	0.00	0.00	3.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1850		07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32204	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.53			
11/08/2021	GL_JOURNAL	PWC0474182	32205	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	32.86			
12/08/2021	GL_JOURNAL	PWC0475908	7108	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.06			
12/08/2021	GL_JOURNAL	PWC0475908	7109	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.92			
01/06/2022	GL_JOURNAL	PWC0476893	6233	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	6.61			
02/08/2022	GL_JOURNAL	PWC0478625	18689	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.76			
02/08/2022	GL_JOURNAL	PWC0478625	18690	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.14			
03/08/2022	GL_JOURNAL	PWC0480053	9149	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	-3.97			
03/08/2022	GL_JOURNAL	PWC0480053	9150	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.60			
04/25/2022	GL_JOURNAL	0000482789	5	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00	0.00	0.00	-42.27			
04/25/2022	GL_JOURNAL	0000482789	10	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00	0.00	0.00	-35.25			
Number of Transactions 12							Totals	167.01	167.00	0.00	0.00	-0.01	
Number of Transactions 184							Account	Totals 3000s	998.57	3,014.00	0.00	0.00	2,015.43

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1815		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,265.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1635		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,265.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1819		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,060.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	1		School Health Corp/137961/Cardiac Science Powerhea				0.00		694.26	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	2		School Health Corp/137961/Bulk Ziploc Double Zippe				0.00		160.24	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	3		School Health Corp/137961/Bulk Ziploc Quart Stora				0.00		95.10	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	4		School Health Corp/137961/Economy Tissues 30/Case				0.00		83.46	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	5		School Health Corp/137961/School Health Vinyl Powd				0.00		449.50	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	6		School Health Corp/137961/School Health Vinyl Powd				0.00		449.50	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	7		School Health Corp/137961/School Health Vinyl Powd				0.00		449.50	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	8		School Health Corp/137961/School Health Bulk Fabri				0.00		332.50	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	9		School Health Corp/137961/School Health Bulk Fabri				0.00		278.60	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	10		School Health Corp/137961/2XL-101 Antibacterial Gy				0.00		144.08	0.00	0.00
08/31/2021	REQ_PREENC	REQ470259	11		School Health Corp/137961/Bucket with Lid For 800				0.00		43.40	0.00	0.00
09/09/2021	REQ_PREENC	REQ470918	1		Morris Printing Group Inc/137961/Student Planners				0.00		1,050.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	1	RREQ470259	SCHOOL HEA-002/Cardiac Science Powerheart Intellis				0.00		0.00	579.70	0.00
09/09/2021	PO_POENC	0000386866	1	RREQ470259	SCHOOL HEA-002/Cardiac Science Powerheart Intellis				0.00		0.00	579.70	0.00
09/09/2021	PO_POENC	0000386866	1	RREQ470259	SCHOOL HEA-002/Cardiac Science Powerheart Intellis				0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	1	RREQ470259	SCHOOL HEA-002/Cardiac Science Powerheart Intellis				0.00		0.00	-579.70	0.00
09/09/2021	PO_POENC	0000386866	1	RREQ470259	SCHOOL HEA-002/Cardiac Science Powerheart Intellis				0.00		-694.26	0.00	0.00
09/09/2021	PO_POENC	0000386866	2	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba				0.00		0.00	172.66	0.00
09/09/2021	PO_POENC	0000386866	11	RREQ470259	SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wipes E				0.00		-43.40	0.00	0.00
09/09/2021	PO_POENC	0000386866	10	RREQ470259	SCHOOL HEA-002/1020161 - Alcohol wipes 800 count				0.00		0.00	-161.63	0.00
09/09/2021	PO_POENC	0000386866	10	RREQ470259	SCHOOL HEA-002/1020161 - Alcohol wipes 800 count				0.00		-144.08	0.00	0.00
09/09/2021	PO_POENC	0000386866	11	RREQ470259	SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wipes E				0.00		0.00	46.76	0.00
09/09/2021	PO_POENC	0000386866	11	RREQ470259	SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wipes E				0.00		0.00	46.76	0.00
09/09/2021	PO_POENC	0000386866	11	RREQ470259	SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wipes E				0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	11	RREQ470259	SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wipes E				0.00		0.00	-46.76	0.00
09/09/2021	PO_POENC	0000386866	9	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages				0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	9	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages				0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	9	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages				0.00		0.00	-300.19	0.00
09/09/2021	PO_POENC	0000386866	9	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages				0.00		-278.60	0.00	0.00
09/09/2021	PO_POENC	0000386866	10	RREQ470259	SCHOOL HEA-002/1020161 - Alcohol wipes 800 count				0.00		0.00	161.63	0.00
09/09/2021	PO_POENC	0000386866	10	RREQ470259	SCHOOL HEA-002/1020161 - Alcohol wipes 800 count				0.00		0.00	161.63	0.00
09/09/2021	PO_POENC	0000386866	10	RREQ470259	SCHOOL HEA-002/1020161 - Alcohol wipes 800 count				0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	8	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages				0.00		0.00	358.27	0.00
09/09/2021	PO_POENC	0000386866	8	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages				0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	8	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages				0.00		0.00	-358.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/09/2021	PO_POENC	0000386866	8	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		-332.50	0.00	0.00
09/09/2021	PO_POENC	0000386866	9	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		0.00	300.19	0.00
09/09/2021	PO_POENC	0000386866	9	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		0.00	300.19	0.00
09/09/2021	PO_POENC	0000386866	7	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	484.34	0.00
09/09/2021	PO_POENC	0000386866	7	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	484.34	0.00
09/09/2021	PO_POENC	0000386866	7	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	7	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	-484.34	0.00
09/09/2021	PO_POENC	0000386866	7	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		-449.50	0.00	0.00
09/09/2021	PO_POENC	0000386866	8	RREQ470259	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		0.00	358.27	0.00
09/09/2021	PO_POENC	0000386866	5	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		-449.50	0.00	0.00
09/09/2021	PO_POENC	0000386866	6	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	484.34	0.00
09/09/2021	PO_POENC	0000386866	6	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	484.34	0.00
09/09/2021	PO_POENC	0000386866	6	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	6	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	-484.34	0.00
09/09/2021	PO_POENC	0000386866	6	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		-449.50	0.00	0.00
09/09/2021	PO_POENC	0000386866	4	RREQ470259	SCHOOL HEA-002/Economy Tissues 30/Case Item#103064		0.00		0.00	-89.93	0.00
09/09/2021	PO_POENC	0000386866	4	RREQ470259	SCHOOL HEA-002/Economy Tissues 30/Case Item#103064		0.00		-83.46	0.00	0.00
09/09/2021	PO_POENC	0000386866	5	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	484.34	0.00
09/09/2021	PO_POENC	0000386866	5	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	484.34	0.00
09/09/2021	PO_POENC	0000386866	5	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	5	RREQ470259	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa		0.00		0.00	-484.34	0.00
09/09/2021	PO_POENC	0000386866	3	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/		0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	3	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/		0.00		0.00	-102.47	0.00
09/09/2021	PO_POENC	0000386866	3	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/		0.00		-95.10	0.00	0.00
09/09/2021	PO_POENC	0000386866	4	RREQ470259	SCHOOL HEA-002/Economy Tissues 30/Case Item#103064		0.00		0.00	89.93	0.00
09/09/2021	PO_POENC	0000386866	4	RREQ470259	SCHOOL HEA-002/Economy Tissues 30/Case Item#103064		0.00		0.00	89.93	0.00
09/09/2021	PO_POENC	0000386866	4	RREQ470259	SCHOOL HEA-002/Economy Tissues 30/Case Item#103064		0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	2	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba		0.00		0.00	172.66	0.00
09/09/2021	PO_POENC	0000386866	2	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba		0.00		0.00	0.00	0.00
09/09/2021	PO_POENC	0000386866	2	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba		0.00		0.00	-172.66	0.00
09/09/2021	PO_POENC	0000386866	2	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba		0.00		-160.24	0.00	0.00
09/09/2021	PO_POENC	0000386866	3	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/		0.00		0.00	102.47	0.00
09/09/2021	PO_POENC	0000386866	3	RREQ470259	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/		0.00		0.00	102.47	0.00
09/09/2021	PO_POENC	0000386878	1	RREQ470918	SCHOOLMATE-001/Student Planners		0.00		0.00	1,300.13	0.00
09/09/2021	PO_POENC	0000386878	1	RREQ470918	SCHOOLMATE-001/Student Planners		0.00		0.00	1,300.13	0.00
09/09/2021	PO_POENC	0000386878	1	RREQ470918	SCHOOLMATE-001/Student Planners		0.00		0.00	-81.38	0.00
09/09/2021	PO_POENC	0000386878	1	RREQ470918	SCHOOLMATE-001/Student Planners		0.00		0.00	-1,300.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/09/2021	PO_POENC	0000386878	1	RREQ470918	SCHOOLMATE-001/Student Planners			0.00	-1,050.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471508	1		Graphiques/137961/FACTS FOR PARENTS ENGLISH 2017-2			0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471508	1		Graphiques/137961/FACTS FOR PARENTS ENGLISH 2017-2			0.00	0.00	0.00	0.00
09/23/2021	AP_VOUCHER	01203254	1	P0000386866	SCHOOL HEA-002/Cardiac Science Powerheart Int			0.00	0.00	0.00	579.71
09/23/2021	AP_VOUCHER	01203254	1	P0000386866	SCHOOL HEA-002/Cardiac Science Powerheart Int			0.00	0.00	-579.70	0.00
09/23/2021	AP_VOUCHER	01203254	2	P0000386866	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gall			0.00	0.00	0.00	172.66
09/23/2021	AP_VOUCHER	01203254	2	P0000386866	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gall			0.00	0.00	-172.66	0.00
09/23/2021	AP_VOUCHER	01203254	3	P0000386866	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags			0.00	0.00	0.00	102.47
09/23/2021	AP_VOUCHER	01203254	3	P0000386866	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags			0.00	0.00	-102.47	0.00
09/23/2021	AP_VOUCHER	01203254	10	P0000386866	SCHOOL HEA-002/1020161 - Alcohol wipes 800 c			0.00	0.00	0.00	161.63
09/23/2021	AP_VOUCHER	01203254	10	P0000386866	SCHOOL HEA-002/1020161 - Alcohol wipes 800 c			0.00	0.00	-161.63	0.00
09/23/2021	AP_VOUCHER	01203254	11	P0000386866	SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wi			0.00	0.00	0.00	46.76
09/23/2021	AP_VOUCHER	01203254	11	P0000386866	SCHOOL HEA-002/Bucket with Lid For 800 Ct. Wi			0.00	0.00	-46.76	0.00
09/23/2021	AP_VOUCHER	01203254	7	P0000386866	SCHOOL HEA-002/School Health Vinyl Powder-Fre			0.00	0.00	-484.34	0.00
09/23/2021	AP_VOUCHER	01203254	7	P0000386866	SCHOOL HEA-002/School Health Vinyl Powder-Fre			0.00	0.00	0.00	484.34
09/23/2021	AP_VOUCHER	01203254	8	P0000386866	SCHOOL HEA-002/School Health Bulk Fabric Band			0.00	0.00	0.00	358.27
09/23/2021	AP_VOUCHER	01203254	8	P0000386866	SCHOOL HEA-002/School Health Bulk Fabric Band			0.00	0.00	-358.27	0.00
09/23/2021	AP_VOUCHER	01203254	9	P0000386866	SCHOOL HEA-002/School Health Bulk Fabric Band			0.00	0.00	0.00	300.19
09/23/2021	AP_VOUCHER	01203254	9	P0000386866	SCHOOL HEA-002/School Health Bulk Fabric Band			0.00	0.00	-300.19	0.00
09/23/2021	AP_VOUCHER	01203254	4	P0000386866	SCHOOL HEA-002/Economy Tissues 30/Case Item#1			0.00	0.00	0.00	89.93
09/23/2021	AP_VOUCHER	01203254	4	P0000386866	SCHOOL HEA-002/Economy Tissues 30/Case Item#1			0.00	0.00	-89.93	0.00
09/23/2021	AP_VOUCHER	01203254	5	P0000386866	SCHOOL HEA-002/School Health Vinyl Powder-Fre			0.00	0.00	0.00	484.34
09/23/2021	AP_VOUCHER	01203254	5	P0000386866	SCHOOL HEA-002/School Health Vinyl Powder-Fre			0.00	0.00	-484.34	0.00
09/23/2021	AP_VOUCHER	01203254	6	P0000386866	SCHOOL HEA-002/School Health Vinyl Powder-Fre			0.00	0.00	0.00	484.34
09/23/2021	AP_VOUCHER	01203254	6	P0000386866	SCHOOL HEA-002/School Health Vinyl Powder-Fre			0.00	0.00	-484.34	0.00
10/05/2021	AP_VOUCHER	01204907	1	P0000386878	SCHOOLMATE-001/Student Planners			0.00	0.00	0.00	1,218.75
10/05/2021	AP_VOUCHER	01204907	1	P0000386878	SCHOOLMATE-001/Student Planners			0.00	0.00	-1,218.75	0.00
10/08/2021	GL_JOURNAL	PCD0472369	103	EVENT* NAT	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	69.00
10/08/2021	GL_JOURNAL	PCD0472369	104	USPS PO 05	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	15.50
10/08/2021	GL_JOURNAL	PCD0472369	217	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	37.71
10/08/2021	GL_JOURNAL	PCD0472369	345	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	17.22
10/08/2021	GL_JOURNAL	PCD0472369	428	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	88.68
10/08/2021	GL_JOURNAL	PCD0472369	429	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	-37.57
10/08/2021	GL_JOURNAL	PCD0472369	542	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	79.52
10/08/2021	GL_JOURNAL	PCD0472369	602	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	50.28
10/08/2021	GL_JOURNAL	PCD0472369	653	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	36.62
10/08/2021	GL_JOURNAL	PCD0472369	700	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	13.68

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0236	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	722	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	102.30
10/08/2021	GL_JOURNAL	PCD0472369	830	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	226.72
10/15/2021	REQ_PREENC	REQ473852	1		Bear Communications Inc/137961/Radio Batteries- PP			0.00	195.00	0.00	0.00
10/15/2021	PO_POENC	0000388810	1	RREQ473852	BEARCOM/Radio Batteries- PP CP200D- BP4497LI-22			0.00	0.00	210.11	0.00
10/15/2021	PO_POENC	0000388810	1	RREQ473852	BEARCOM/Radio Batteries- PP CP200D- BP4497LI-22			0.00	0.00	210.11	0.00
10/15/2021	PO_POENC	0000388810	1	RREQ473852	BEARCOM/Radio Batteries- PP CP200D- BP4497LI-22			0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388810	1	RREQ473852	BEARCOM/Radio Batteries- PP CP200D- BP4497LI-22			0.00	0.00	-210.11	0.00
10/15/2021	PO_POENC	0000388810	1	RREQ473852	BEARCOM/Radio Batteries- PP CP200D- BP4497LI-22			0.00	-195.00	0.00	0.00
10/15/2021	PO_POENC	0000388810	2	RREQ473852	BEARCOM/Shipping			0.00	0.00	22.63	0.00
10/15/2021	PO_POENC	0000388810	2	RREQ473852	BEARCOM/Shipping			0.00	0.00	22.63	0.00
10/15/2021	PO_POENC	0000388810	2	RREQ473852	BEARCOM/Shipping			0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388810	2	RREQ473852	BEARCOM/Shipping			0.00	0.00	-22.63	0.00
11/09/2021	GL_JOURNAL	PCD0474280	19	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	23.69
11/09/2021	GL_JOURNAL	PCD0474280	311	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	64.62
12/10/2021	GL_JOURNAL	PCD0476090	126	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	16.88
12/10/2021	GL_JOURNAL	PCD0476090	127	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	253.60
12/10/2021	GL_JOURNAL	PCD0476090	188	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	362.04
12/10/2021	GL_JOURNAL	PCD0476090	402	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	69.19
12/10/2021	GL_JOURNAL	PCD0476090	403	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	-190.20
12/10/2021	GL_JOURNAL	PCD0476090	463	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	85.12
12/10/2021	GL_JOURNAL	PCD0476090	540	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	47.40
12/13/2021	AP_VOUCHER	01215152	1	P0000388810	BEARCOM/Radio Batteries- PP CP200D- BP			0.00	0.00	0.00	210.11
12/13/2021	AP_VOUCHER	01215152	1	P0000388810	BEARCOM/Radio Batteries- PP CP200D- BP			0.00	0.00	-210.11	0.00
12/13/2021	AP_VOUCHER	01215152	2	P0000388810	BEARCOM/Shipping			0.00	0.00	0.00	22.63
12/13/2021	AP_VOUCHER	01215152	2	P0000388810	BEARCOM/Shipping			0.00	0.00	-22.63	0.00
01/14/2022	REQ_PREENC	REQ478855	1		Meredith Digital Inc/123265/CF258X BLACK TONER			0.00	1,990.00	0.00	0.00
01/14/2022	PO_POENC	0000392302	1	RREQ478855	MEREDITH D-001/CF258X BLACK TONER			0.00	0.00	2,144.23	0.00
01/14/2022	PO_POENC	0000392302	1	RREQ478855	MEREDITH D-001/CF258X BLACK TONER			0.00	0.00	2,144.23	0.00
01/14/2022	PO_POENC	0000392302	1	RREQ478855	MEREDITH D-001/CF258X BLACK TONER			0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392302	1	RREQ478855	MEREDITH D-001/CF258X BLACK TONER			0.00	0.00	-2,144.23	0.00
01/14/2022	PO_POENC	0000392302	1	RREQ478855	MEREDITH D-001/CF258X BLACK TONER			0.00	-1,990.00	0.00	0.00
01/20/2022	AP_VOUCHER	01219719	1	P0000392302	MEREDITH D-001/CF258X BLACK TONER			0.00	0.00	0.00	2,144.23
01/20/2022	AP_VOUCHER	01219719	1	P0000392302	MEREDITH D-001/CF258X BLACK TONER			0.00	0.00	-2,144.23	0.00
02/07/2022	REQ_PREENC	REQ480439	1		Office Solutions Business Products & Svc/128392/Co			0.00	12.95	0.00	0.00
02/07/2022	REQ_PREENC	REQ480439	1		Office Solutions Business Products & Svc/128392/Co			0.00	12.95	0.00	0.00
02/07/2022	REQ_PREENC	REQ480439	1		Office Solutions Business Products & Svc/128392/Co			0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480439	1		Office Solutions Business Products & Svc/128392/Co			0.00	-12.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0236	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/07/2022	REQ_PREENC	REQ480439	2		Office Solutions Business Products & Svc/128392/Co				0.00		12.95	0.00	0.00
02/07/2022	REQ_PREENC	REQ480439	2		Office Solutions Business Products & Svc/128392/Co				0.00		12.95	0.00	0.00
02/07/2022	REQ_PREENC	REQ480439	2		Office Solutions Business Products & Svc/128392/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480439	2		Office Solutions Business Products & Svc/128392/Co				0.00		-12.95	0.00	0.00
02/08/2022	PO_POENC	0000393371	1	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	13.95	0.00
02/08/2022	PO_POENC	0000393371	1	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	13.95	0.00
02/08/2022	PO_POENC	0000393371	1	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393371	1	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	-13.95	0.00
02/08/2022	PO_POENC	0000393371	1	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		-12.95	0.00	0.00
02/08/2022	PO_POENC	0000393371	2	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	13.95	0.00
02/08/2022	PO_POENC	0000393371	2	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	13.95	0.00
02/08/2022	PO_POENC	0000393371	2	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393371	2	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		0.00	-13.95	0.00
02/08/2022	PO_POENC	0000393371	2	RREQ480439	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Puls				0.00		-12.95	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	101	CLASSKICK	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	96.00
02/09/2022	GL_JOURNAL	PCD0478791	102	CLASSKICK	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	96.00
02/15/2022	REQ_PREENC	REQ481083	1		Staples Contract & Commercial Inc/128392/Staples P				0.00		54.89	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	1		Staples Contract & Commercial Inc/128392/Staples P				0.00		54.89	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	1		Staples Contract & Commercial Inc/128392/Staples P				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	1		Staples Contract & Commercial Inc/128392/Staples P				0.00		-54.89	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	2		Staples Contract & Commercial Inc/128392/Staples P				0.00		56.10	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	6		Staples Contract & Commercial Inc/128392/Astrobrig				0.00		80.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	7		Staples Contract & Commercial Inc/128392/Astrobrig				0.00		89.20	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	2		Staples Contract & Commercial Inc/128392/Staples P				0.00		56.10	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	2		Staples Contract & Commercial Inc/128392/Staples P				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	2		Staples Contract & Commercial Inc/128392/Staples P				0.00		-56.10	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	3		Staples Contract & Commercial Inc/128392/Staples B				0.00		86.10	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	4		Staples Contract & Commercial Inc/128392/Staples B				0.00		162.40	0.00	0.00
02/15/2022	REQ_PREENC	REQ481083	5		Staples Contract & Commercial Inc/128392/Staples B				0.00		45.12	0.00	0.00
02/16/2022	AP_VOUCHER	01224046	1	P0000393371	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				0.00		0.00	-13.95	0.00
02/16/2022	AP_VOUCHER	01224046	1	P0000393371	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				0.00		0.00	0.00	13.95
02/16/2022	AP_VOUCHER	01224046	2	P0000393371	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				0.00		0.00	0.00	13.95
02/16/2022	AP_VOUCHER	01224046	2	P0000393371	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				0.00		0.00	-13.95	0.00
02/17/2022	REQ_PREENC	REQ481258	1		Lakeshore Equipment Company/128392/LC283 - Flex-Sp				0.00		469.06	0.00	0.00
02/17/2022	REQ_PREENC	REQ481258	1		Lakeshore Equipment Company/128392/LC283 - Flex-Sp				0.00		469.06	0.00	0.00
02/17/2022	REQ_PREENC	REQ481258	1		Lakeshore Equipment Company/128392/LC283 - Flex-Sp				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481258	1		Lakeshore Equipment Company/128392/LC283 - Flex-Sp				0.00		-469.06	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/23/2022	PO_POENC	0000394002	1	RREQ481083	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		59.14
02/23/2022	PO_POENC	0000394002	1	RREQ481083	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-59.14
02/23/2022	PO_POENC	0000394002	1	RREQ481083	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-54.89	0.00
02/23/2022	PO_POENC	0000394002	2	RREQ481083	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		60.45
02/23/2022	PO_POENC	0000394002	2	RREQ481083	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-60.45
02/23/2022	PO_POENC	0000394002	2	RREQ481083	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/23/2022	PO_POENC	0000394002	7	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-89.20	0.00
02/23/2022	PO_POENC	0000394002	6	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-86.20
02/23/2022	PO_POENC	0000394002	6	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-80.00	0.00
02/23/2022	PO_POENC	0000394002	7	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		96.11
02/23/2022	PO_POENC	0000394002	7	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		96.11
02/23/2022	PO_POENC	0000394002	7	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
02/23/2022	PO_POENC	0000394002	7	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-96.11
02/23/2022	PO_POENC	0000394002	5	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/23/2022	PO_POENC	0000394002	5	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-48.62
02/23/2022	PO_POENC	0000394002	5	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-45.12	0.00
02/23/2022	PO_POENC	0000394002	6	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		86.20
02/23/2022	PO_POENC	0000394002	6	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		86.20
02/23/2022	PO_POENC	0000394002	6	RREQ481083	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
02/23/2022	PO_POENC	0000394002	4	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		174.99
02/23/2022	PO_POENC	0000394002	4	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/23/2022	PO_POENC	0000394002	4	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-174.99
02/23/2022	PO_POENC	0000394002	4	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-162.40	0.00
02/23/2022	PO_POENC	0000394002	5	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		48.62
02/23/2022	PO_POENC	0000394002	5	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		48.62
02/23/2022	PO_POENC	0000394002	3	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		92.77
02/23/2022	PO_POENC	0000394002	3	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		92.77
02/23/2022	PO_POENC	0000394002	3	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/23/2022	PO_POENC	0000394002	3	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-92.77
02/23/2022	PO_POENC	0000394002	3	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-86.10	0.00
02/23/2022	PO_POENC	0000394002	4	RREQ481083	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		174.99
02/24/2022	PO_POENC	0000394066	1	RREQ481609	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-193.68	0.00
02/24/2022	PO_POENC	0000394066	1	RREQ481609	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		208.69
02/24/2022	PO_POENC	0000394066	1	RREQ481609	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		208.69
02/24/2022	PO_POENC	0000394066	1	RREQ481609	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00
02/24/2022	PO_POENC	0000394066	1	RREQ481609	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		-208.69
02/24/2022	PO_POENC	0000394066	2	RREQ481609	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		32.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	PO_POENC	0000394066	16	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
02/24/2022	PO_POENC	0000394066	16	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	27.48
02/24/2022	PO_POENC	0000394066	16	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	15	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	-27.48
02/24/2022	PO_POENC	0000394066	15	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	27.48
02/24/2022	PO_POENC	0000394066	15	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	15	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	15	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	-27.48
02/24/2022	PO_POENC	0000394066	15	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-25.50	0.00
02/24/2022	PO_POENC	0000394066	16	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-25.50	0.00
02/24/2022	PO_POENC	0000394066	16	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	27.48
02/24/2022	PO_POENC	0000394066	14	RREQ481609	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	214.90
02/24/2022	PO_POENC	0000394066	14	RREQ481609	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	214.90
02/24/2022	PO_POENC	0000394066	14	RREQ481609	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-0.02
02/24/2022	PO_POENC	0000394066	14	RREQ481609	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-214.90
02/24/2022	PO_POENC	0000394066	14	RREQ481609	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-199.44	0.00
02/24/2022	PO_POENC	0000394066	15	RREQ481609	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	27.48
02/24/2022	PO_POENC	0000394066	13	RREQ481609	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	0.00	44.23
02/24/2022	PO_POENC	0000394066	13	RREQ481609	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	0.00	44.23
02/24/2022	PO_POENC	0000394066	13	RREQ481609	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	0.00	-44.23
02/24/2022	PO_POENC	0000394066	13	RREQ481609	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	-41.05	0.00
02/24/2022	PO_POENC	0000394066	13	RREQ481609	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	-41.05	0.00
02/24/2022	PO_POENC	0000394066	13	RREQ481609	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	41.05	0.00
02/24/2022	PO_POENC	0000394066	11	RREQ481609	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	-21.01
02/24/2022	PO_POENC	0000394066	12	RREQ481609	OFFICE SOL-001/Invisible Permanent Mending Tape 1"		0.00	-91.08	0.00
02/24/2022	PO_POENC	0000394066	12	RREQ481609	OFFICE SOL-001/Invisible Permanent Mending Tape 1"		0.00	0.00	98.14
02/24/2022	PO_POENC	0000394066	12	RREQ481609	OFFICE SOL-001/Invisible Permanent Mending Tape 1"		0.00	0.00	98.14
02/24/2022	PO_POENC	0000394066	12	RREQ481609	OFFICE SOL-001/Invisible Permanent Mending Tape 1"		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	12	RREQ481609	OFFICE SOL-001/Invisible Permanent Mending Tape 1"		0.00	0.00	-98.14
02/24/2022	PO_POENC	0000394066	10	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	10	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	-58.13
02/24/2022	PO_POENC	0000394066	11	RREQ481609	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	-19.50	0.00
02/24/2022	PO_POENC	0000394066	11	RREQ481609	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	21.01
02/24/2022	PO_POENC	0000394066	11	RREQ481609	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	21.01
02/24/2022	PO_POENC	0000394066	11	RREQ481609	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	9	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	9	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	0.00	-69.07
02/24/2022	PO_POENC	0000394066	9	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	-64.10	0.00
02/24/2022	PO_POENC	0000394066	10	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	-53.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/24/2022	PO_POENC	0000394066	10	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00		0.00	58.13	0.00
02/24/2022	PO_POENC	0000394066	10	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00		0.00	58.13	0.00
02/24/2022	PO_POENC	0000394066	8	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00	124.45	0.00
02/24/2022	PO_POENC	0000394066	8	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	8	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00	-124.45	0.00
02/24/2022	PO_POENC	0000394066	8	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		-115.50	0.00	0.00
02/24/2022	PO_POENC	0000394066	9	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		0.00	69.07	0.00
02/24/2022	PO_POENC	0000394066	9	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		0.00	69.07	0.00
02/24/2022	PO_POENC	0000394066	7	RREQ481609	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	33.90	0.00
02/24/2022	PO_POENC	0000394066	7	RREQ481609	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	33.90	0.00
02/24/2022	PO_POENC	0000394066	7	RREQ481609	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	7	RREQ481609	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	-33.90	0.00
02/24/2022	PO_POENC	0000394066	7	RREQ481609	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-31.46	0.00	0.00
02/24/2022	PO_POENC	0000394066	8	RREQ481609	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00	124.45	0.00
02/24/2022	PO_POENC	0000394066	5	RREQ481609	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		-42.72	0.00	0.00
02/24/2022	PO_POENC	0000394066	6	RREQ481609	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	102.31	0.00
02/24/2022	PO_POENC	0000394066	6	RREQ481609	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	102.31	0.00
02/24/2022	PO_POENC	0000394066	6	RREQ481609	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	6	RREQ481609	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	-102.31	0.00
02/24/2022	PO_POENC	0000394066	6	RREQ481609	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-94.95	0.00	0.00
02/24/2022	PO_POENC	0000394066	4	RREQ481609	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		0.00	-50.00	0.00
02/24/2022	PO_POENC	0000394066	4	RREQ481609	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		-46.40	0.00	0.00
02/24/2022	PO_POENC	0000394066	5	RREQ481609	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00	46.03	0.00
02/24/2022	PO_POENC	0000394066	5	RREQ481609	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00	46.03	0.00
02/24/2022	PO_POENC	0000394066	5	RREQ481609	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	5	RREQ481609	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00	-46.03	0.00
02/24/2022	PO_POENC	0000394066	3	RREQ481609	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		0.00	-32.20	0.00
02/24/2022	PO_POENC	0000394066	3	RREQ481609	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		-29.88	0.00	0.00
02/24/2022	PO_POENC	0000394066	3	RREQ481609	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	4	RREQ481609	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		0.00	50.00	0.00
02/24/2022	PO_POENC	0000394066	4	RREQ481609	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		0.00	50.00	0.00
02/24/2022	PO_POENC	0000394066	4	RREQ481609	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	2	RREQ481609	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	32.06	0.00
02/24/2022	PO_POENC	0000394066	2	RREQ481609	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394066	2	RREQ481609	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	-32.06	0.00
02/24/2022	PO_POENC	0000394066	2	RREQ481609	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		-29.75	0.00	0.00
02/24/2022	PO_POENC	0000394066	3	RREQ481609	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		0.00	32.20	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/24/2022	PO_POENC	0000394066	3	RREQ481609	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)					0.00	0.00	32.20	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	1		Office Solutions Business Products & Svc/124264/Ul					0.00	193.68	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	1		Office Solutions Business Products & Svc/124264/Ul					0.00	193.68	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	1		Office Solutions Business Products & Svc/124264/Ul					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	1		Office Solutions Business Products & Svc/124264/Ul					0.00	-193.68	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	2		Office Solutions Business Products & Svc/124264/Pe					0.00	-29.75	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	2		Office Solutions Business Products & Svc/124264/Pe					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	16		Office Solutions Business Products & Svc/124264/Ro					0.00	25.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	16		Office Solutions Business Products & Svc/124264/Ro					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	16		Office Solutions Business Products & Svc/124264/Ro					0.00	-25.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	14		Office Solutions Business Products & Svc/124264/Po					0.00	-199.44	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	15		Office Solutions Business Products & Svc/124264/Ro					0.00	25.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	15		Office Solutions Business Products & Svc/124264/Ro					0.00	25.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	15		Office Solutions Business Products & Svc/124264/Ro					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	15		Office Solutions Business Products & Svc/124264/Ro					0.00	-25.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	16		Office Solutions Business Products & Svc/124264/Ro					0.00	25.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	13		Office Solutions Business Products & Svc/124264/To					0.00	41.05	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	13		Office Solutions Business Products & Svc/124264/To					0.00	41.05	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	13		Office Solutions Business Products & Svc/124264/To					0.00	-41.05	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	14		Office Solutions Business Products & Svc/124264/Po					0.00	199.44	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	14		Office Solutions Business Products & Svc/124264/Po					0.00	199.44	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	14		Office Solutions Business Products & Svc/124264/Po					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	11		Office Solutions Business Products & Svc/124264/Cl					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	11		Office Solutions Business Products & Svc/124264/Cl					0.00	-19.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	12		Office Solutions Business Products & Svc/124264/In					0.00	91.08	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	12		Office Solutions Business Products & Svc/124264/In					0.00	91.08	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	12		Office Solutions Business Products & Svc/124264/In					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	12		Office Solutions Business Products & Svc/124264/In					0.00	-91.08	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	10		Office Solutions Business Products & Svc/124264/Kr					0.00	53.95	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	10		Office Solutions Business Products & Svc/124264/Kr					0.00	53.95	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	10		Office Solutions Business Products & Svc/124264/Kr					0.00	0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	10		Office Solutions Business Products & Svc/124264/Kr					0.00	-53.95	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	11		Office Solutions Business Products & Svc/124264/Cl					0.00	19.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	11		Office Solutions Business Products & Svc/124264/Cl					0.00	19.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	8		Office Solutions Business Products & Svc/124264/Kr					0.00	115.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	8		Office Solutions Business Products & Svc/124264/Kr					0.00	115.50	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	9		Office Solutions Business Products & Svc/124264/Kr					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
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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						
0236	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/24/2022	REQ_PREENC	REQ481609	9		Office Solutions Business Products & Svc/124264/Kr					0.00		64.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	9		Office Solutions Business Products & Svc/124264/Kr					0.00		64.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	9		Office Solutions Business Products & Svc/124264/Kr					0.00		-64.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	7		Office Solutions Business Products & Svc/124264/Or					0.00		-31.46	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	7		Office Solutions Business Products & Svc/124264/Or					0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	7		Office Solutions Business Products & Svc/124264/Or					0.00		31.46	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	7		Office Solutions Business Products & Svc/124264/Or					0.00		31.46	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	8		Office Solutions Business Products & Svc/124264/Kr					0.00		-115.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	8		Office Solutions Business Products & Svc/124264/Kr					0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	5		Office Solutions Business Products & Svc/124264/Wa					0.00		42.72	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	5		Office Solutions Business Products & Svc/124264/Wa					0.00		42.72	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	6		Office Solutions Business Products & Svc/124264/Wa					0.00		-94.95	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	6		Office Solutions Business Products & Svc/124264/Wa					0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	6		Office Solutions Business Products & Svc/124264/Wa					0.00		94.95	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	6		Office Solutions Business Products & Svc/124264/Wa					0.00		94.95	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	4		Office Solutions Business Products & Svc/124264/No					0.00		-46.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	4		Office Solutions Business Products & Svc/124264/No					0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	4		Office Solutions Business Products & Svc/124264/No					0.00		46.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	4		Office Solutions Business Products & Svc/124264/No					0.00		46.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	5		Office Solutions Business Products & Svc/124264/Wa					0.00		-42.72	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	5		Office Solutions Business Products & Svc/124264/Wa					0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	2		Office Solutions Business Products & Svc/124264/Pe					0.00		29.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	2		Office Solutions Business Products & Svc/124264/Pe					0.00		29.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	3		Office Solutions Business Products & Svc/124264/Tr					0.00		-29.88	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	3		Office Solutions Business Products & Svc/124264/Tr					0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	3		Office Solutions Business Products & Svc/124264/Tr					0.00		29.88	0.00	0.00
02/24/2022	REQ_PREENC	REQ481609	3		Office Solutions Business Products & Svc/124264/Tr					0.00		29.88	0.00	0.00
02/25/2022	AP_VOUCHER	01225150	3	P0000394002	STAPLES DC-001/Staples Brights Multipurpose P					0.00		0.00	0.00	92.77
02/25/2022	AP_VOUCHER	01225150	3	P0000394002	STAPLES DC-001/Staples Brights Multipurpose P					0.00		0.00	-92.77	0.00
02/25/2022	AP_VOUCHER	01225150	4	P0000394002	STAPLES DC-001/Staples Brights Multipurpose P					0.00		0.00	0.00	174.99
02/25/2022	AP_VOUCHER	01225150	4	P0000394002	STAPLES DC-001/Staples Brights Multipurpose P					0.00		0.00	-174.99	0.00
02/25/2022	AP_VOUCHER	01225150	5	P0000394002	STAPLES DC-001/Staples Brights Multipurpose P					0.00		0.00	0.00	48.62
02/25/2022	AP_VOUCHER	01225150	5	P0000394002	STAPLES DC-001/Staples Brights Multipurpose P					0.00		0.00	-48.62	0.00
02/25/2022	AP_VOUCHER	01225150	6	P0000394002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00		0.00	0.00	86.20
02/25/2022	AP_VOUCHER	01225150	6	P0000394002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00		0.00	-86.20	0.00
02/25/2022	AP_VOUCHER	01225150	7	P0000394002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00		0.00	0.00	96.11
02/25/2022	AP_VOUCHER	01225150	7	P0000394002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00		0.00	-96.11	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2022	AP_VOUCHER	01225276	1	P0000394066	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	208.69
02/25/2022	AP_VOUCHER	01225276	1	P0000394066	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-208.69
02/25/2022	AP_VOUCHER	01225276	2	P0000394066	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	32.06
02/25/2022	AP_VOUCHER	01225276	2	P0000394066	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00	0.00	-32.06
02/25/2022	AP_VOUCHER	01225276	3	P0000394066	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	32.20
02/25/2022	AP_VOUCHER	01225276	3	P0000394066	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	-32.20
02/25/2022	AP_VOUCHER	01225276	15	P0000394066	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	27.48
02/25/2022	AP_VOUCHER	01225276	15	P0000394066	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-27.48
02/25/2022	AP_VOUCHER	01225276	16	P0000394066	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	27.48
02/25/2022	AP_VOUCHER	01225276	16	P0000394066	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-27.48
02/25/2022	AP_VOUCHER	01225276	11	P0000394066	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00	0.00	21.01
02/25/2022	AP_VOUCHER	01225276	11	P0000394066	OFFICE SOL-001/Classic Full-Strip Stapler 20		0.00	0.00	-21.01
02/25/2022	AP_VOUCHER	01225276	12	P0000394066	OFFICE SOL-001/Invisible Permanent Mending Ta		0.00	0.00	98.14
02/25/2022	AP_VOUCHER	01225276	12	P0000394066	OFFICE SOL-001/Invisible Permanent Mending Ta		0.00	0.00	-98.14
02/25/2022	AP_VOUCHER	01225276	14	P0000394066	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	214.88
02/25/2022	AP_VOUCHER	01225276	14	P0000394066	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-214.88
02/25/2022	AP_VOUCHER	01225276	8	P0000394066	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00	0.00	124.45
02/25/2022	AP_VOUCHER	01225276	8	P0000394066	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00	0.00	-124.45
02/25/2022	AP_VOUCHER	01225276	9	P0000394066	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	69.07
02/25/2022	AP_VOUCHER	01225276	9	P0000394066	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	-69.07
02/25/2022	AP_VOUCHER	01225276	10	P0000394066	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	58.13
02/25/2022	AP_VOUCHER	01225276	10	P0000394066	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	-58.13
02/25/2022	AP_VOUCHER	01225276	4	P0000394066	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00	0.00	50.00
02/25/2022	AP_VOUCHER	01225276	4	P0000394066	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00	0.00	-50.00
02/25/2022	AP_VOUCHER	01225276	5	P0000394066	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	46.03
02/25/2022	AP_VOUCHER	01225276	5	P0000394066	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-46.03
02/25/2022	AP_VOUCHER	01225276	6	P0000394066	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	102.31
02/25/2022	AP_VOUCHER	01225276	6	P0000394066	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-102.31
03/01/2022	AP_VOUCHER	01225728	7	P0000394066	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	33.90
03/01/2022	AP_VOUCHER	01225728	7	P0000394066	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	-33.90
03/01/2022	PO_POENC	0000394244	1	RREQ481258	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every		0.00	0.00	505.41
03/01/2022	PO_POENC	0000394244	1	RREQ481258	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every		0.00	0.00	505.41
03/01/2022	PO_POENC	0000394244	1	RREQ481258	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394244	1	RREQ481258	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every		0.00	0.00	-505.41
03/01/2022	PO_POENC	0000394244	1	RREQ481258	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every		0.00	-469.06	0.00
03/31/2022	AP_VOUCHER	01230392	1	P0000394244	LAKESHORE CURR/LC283 - Flex-Space A Spot for		0.00	0.00	505.41
03/31/2022	AP_VOUCHER	01230392	1	P0000394244	LAKESHORE CURR/LC283 - Flex-Space A Spot for		0.00	0.00	-505.41
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/18/2022	PO_POENC	0000397893	5	RREQ485337	STAPLES DC-001/Perk	Paper	Hot Cup 12 Oz. White/Blu		0.00	
									0.00	
									-49.93	
									0.00	
04/18/2022	PO_POENC	0000397893	5	RREQ485337	STAPLES DC-001/Perk	Paper	Hot Cup 12 Oz. White/Blu		0.00	
									0.00	
									49.93	
									0.00	
04/18/2022	PO_POENC	0000397893	5	RREQ485337	STAPLES DC-001/Perk	Paper	Hot Cup 12 Oz. White/Blu		0.00	
									0.00	
									49.93	
									0.00	
04/25/2022	GL_JOURNAL	0000482789	25	04.25.22	04/25/2022/Transfer	of Salary expenses	for 0236 Po		0.00	
									0.00	
									0.00	
04/25/2022	GL_JOURNAL	0000482789	26	04.25.22	04/25/2022/Transfer	of Salary expenses	for 0236 Po		0.00	
									0.00	
									0.00	
04/25/2022	GL_BD_JRNL	0000482844	7		04/25/2022/Transfer	of appropriations	for 0236 Por		-1,326.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	19	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	1	386878	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	2	392302	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	3	393371	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	4	394002	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	5	394002	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	6	394002	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	13	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	14	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	15	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	16	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	17	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	18	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	7	394002	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	8	394002	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	9	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	10	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	11	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
04/26/2022	GL_JOURNAL	0000482923	12	394066	04/26/2022/Transfer	of expenditures	for 0236 Porte		0.00	
									0.00	
									0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3712	COSTCO WHS	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju			0.00	
									0.00	
									0.00	
07/12/2022	GL_JOURNAL	PCD0488299	4017	SAMSLUB #	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju			0.00	
									0.00	
									0.00	

Number of Transactions 434						Totals		1,008.62	7,734.00	0.00
								94.16	6,631.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	4301	3140	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/01/2021	GL_BD_JRNL	0000470692	1		08/01/2021/Open	\$0 Budget Strings/			0.00	
									0.00	
									0.00	
09/10/2021	GL_BD_JRNL	0000471087	1		08/01/2021/Open	\$0 Budget Strings/			0.00	
									0.00	
									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	4301	3140	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 436							Account	Totals 4000s	1,008.62	7,734.00	0.00	94.16	6,631.22
0236	00000	00	5207	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference				
12/09/2021	EX_TRVAUTH	0000040058	1		E174069	CONREG			0.00	0.00	-560.00	0.00	
12/09/2021	EX_TRVAUTH	0000040058	1		E174069	CONREG			0.00	0.00	560.00	0.00	
01/27/2022	GL_BD_JRNL	0000477942	1		01/27/2022/Transfer of appropriations for Porter E				600.00	0.00	0.00	0.00	
04/25/2022	GL_BD_JRNL	0000482844	8		04/25/2022/Transfer of appropriations for 0236 Por				-40.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	560.00	560.00	0.00	0.00	0.00	
0236	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	1816		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1636		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1820		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	24	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	765.98	
09/23/2021	GL_JOURNAL	IKN0471678	34	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	983.56	
11/09/2021	GL_JOURNAL	IKN0474253	32	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat				0.00	0.00	0.00	1,327.32	
12/07/2021	GL_JOURNAL	IKN0475790	29	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator				0.00	0.00	0.00	1,233.92	
12/27/2021	GL_JOURNAL	IKN0476587	130	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	1,100.80	
01/25/2022	GL_JOURNAL	IKN0477715	130	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	941.67	
03/01/2022	GL_JOURNAL	IKN0479781	132	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	1,052.51	
03/31/2022	GL_JOURNAL	IKN0481306	133	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	1,040.64	
04/25/2022	GL_BD_JRNL	0000482844	9		04/25/2022/Transfer of appropriations for 0236 Por				2,597.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	IKN0483418	135	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	1,052.47	
05/16/2022	GL_JOURNAL	IKN0484369	135	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	1,075.12	
06/22/2022	GL_JOURNAL	IKN0487139	136	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	1,041.99	
07/12/2022	GL_JOURNAL	IKN0488322	136	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	936.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 16						Totals	4,044.08	16,597.00	0.00	0.00	12,552.92	
<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>				
0236	00000	00	5721	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
07/07/2022	GL_JOURNAL	PRI0487964	13	J#6178	06/30/2022/Printing Services: June 2022/Kamilah L			0.00	0.00	0.00	19.00	
Number of Transactions 1						Totals	-19.00	0.00	0.00	0.00	19.00	
<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>				
0236	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1817	07/01/2021/Load 2022 Preliminary 25% Budget for ac			500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1637	07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1821	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478469	1	DD Office Products Inc/128392/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478469	1	DD Office Products Inc/128392/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478469	1	DD Office Products Inc/128392/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478469	1	DD Office Products Inc/128392/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00		
01/14/2022	CM_TRNXTN	0000007640	28588	000000000000007640 RREQ478469 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60		
01/14/2022	CM_TRNXTN	0000007640	28588	000000000000007640 RREQ478469 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00		
04/25/2022	GL_BD_JRNL	0000482844	10	04/25/2022/Transfer of appropriations for 0236 Por			-734.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.40	1,266.00	0.00	0.00	1,265.60	
Number of Transactions 31						Account	Totals 5000s	4,585.48	18,423.00	0.00	0.00	13,837.52
<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>				
0236	00000	20	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	25	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	26	THE HOME D	07/31/2021/Pcards JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	193.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	20	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/09/2021	GL_JOURNAL	PCD0469452	27	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	16.13		
08/09/2021	GL_JOURNAL	PCD0469452	82	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	269.30		
04/25/2022	GL_JOURNAL	0000482789	23	04.25.22	04/25/2022/Transfer of Salary expenses for 0236 Po			0.00	0.00	0.00	-209.30		
04/25/2022	GL_JOURNAL	0000482789	24	04.25.22	04/25/2022/Transfer of Salary expenses for 0236 Po			0.00	0.00	0.00	-269.30		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 707							Resource	Totals 00000	5,019.08	39,170.00	0.00	94.16	34,056.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	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	2461		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,440.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	147.35		
09/30/2021	GL_JOURNAL	PAY0471927	7439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,317.75		
10/21/2021	GL_JOURNAL	PAY0473048	6303	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.89		
10/28/2021	GL_JOURNAL	PAY0473405	7213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,106.74		
11/24/2021	GL_JOURNAL	PAY0475232	7422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,106.74		
12/29/2021	GL_JOURNAL	PAY0476618	7608	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,325.36		
01/28/2022	GL_JOURNAL	PAY0477988	7305	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,646.82		
02/09/2022	GL_BD_JRNL	0000478773	2099		01/31/2022/Transfer of appropriations to align Bud			4,451.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,646.82		
03/29/2022	GL_JOURNAL	PAY0481163	7479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,646.82		
04/27/2022	GL_JOURNAL	PAY0482994	7576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,646.82		
05/26/2022	GL_JOURNAL	PAY0485217	7421	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,570.81		
06/29/2022	GL_JOURNAL	PAY0487423	7650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	760.07		
Number of Transactions 14							Totals	963.01	14,891.00	0.00	0.00	13,927.99	
Number of Transactions 14							Account	Totals 2000s	963.01	14,891.00	0.00	0.00	13,927.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0236	00001	00	3202	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1851						2,401.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8151	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11563	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	12196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	2100		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	12148	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				183.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 14									Totals	148.36	2,584.00	0.00	0.00	2,435.64

<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>		
0236	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1852						799.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12512	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	18210	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	2101		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18336	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				340.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18495	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	18445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0236	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified	

Number of Transactions	14	Totals	73.53	1,139.00	0.00	0.00	1,065.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00001	00	3502	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466505	1853	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	36113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.55
10/21/2021	GL_JOURNAL	PAY0473048	21014	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	36123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.53
11/24/2021	GL_JOURNAL	PAY0475232	36822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.53
12/29/2021	GL_JOURNAL	PAY0476618	37581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.63
01/28/2022	GL_JOURNAL	PAY0477988	36933	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.23
02/09/2022	GL_BD_JRNL	0000478773	2102	01/31/2022/Transfer of appropriations to align Bud				78.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	38023	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.23
03/29/2022	GL_JOURNAL	PAY0481163	38380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.23
04/27/2022	GL_JOURNAL	PAY0482994	38686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.23
05/26/2022	GL_JOURNAL	PAY0485217	38410	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.85
06/29/2022	GL_JOURNAL	PAY0487423	39113	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.79

Number of Transactions	14	Totals	5.09	83.00	0.00	0.00	77.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00001	00	3602	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	1854	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4104	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.07
10/08/2021	GL_JOURNAL	PWC0472326	6842	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	36.37
11/08/2021	GL_JOURNAL	PWC0474182	32206	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	32207	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	30.55
12/08/2021	GL_JOURNAL	PWC0475908	7110	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	30.55
01/06/2022	GL_JOURNAL	PWC0476893	6234	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	36.58
02/08/2022	GL_JOURNAL	PWC0478625	18691	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	45.45
02/09/2022	GL_BD_JRNL	0000478773	2103	01/31/2022/Transfer of appropriations to align Bud				161.00	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

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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>			
0236	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	9151	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	45.45	
04/07/2022	GL_JOURNAL	PWC0481695	10653	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	45.45	
05/05/2022	GL_JOURNAL	PWC0483593	2834	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	45.45	
06/08/2022	GL_JOURNAL	PWC0486184	5085	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	43.35	
07/08/2022	GL_JOURNAL	PWC0488122	7092	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	20.98	
Number of Transactions 14						Totals	26.59	411.00	0.00	0.00	384.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1855				07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6595	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.40
10/08/2021	GL_JOURNAL	PRM0472330	4185	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	3.56
11/08/2021	GL_JOURNAL	PRM0474180	16158	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	2.99
11/08/2021	GL_JOURNAL	PRM0474180	16159	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	4057	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	2.99
01/06/2022	GL_JOURNAL	PRM0476892	3877	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	3.19
02/08/2022	GL_JOURNAL	PRM0478622	8916	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	3.97
02/09/2022	GL_BD_JRNL	0000478773	2104		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7186	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	3.97
04/07/2022	GL_JOURNAL	PRM0481690	3998	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	3.97
05/05/2022	GL_JOURNAL	PRM0483592	8883	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	3.97
06/08/2022	GL_JOURNAL	PRM0486183	516	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	3.79
07/08/2022	GL_JOURNAL	PRM0488121	3550	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	1.83
Number of Transactions 14						Totals	2.35	37.00	0.00	0.00	34.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1856				07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	750				01/31/2022/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 72						Account	Totals 3000s	255.92	4,254.00	0.00	0.00	3,998.08
Number of Transactions 86						Resource	Totals 00001	1,218.93	19,145.00	0.00	0.00	17,926.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	1818					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,256.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1638					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,256.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1822					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,024.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	273	6192660647				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	274	6192660675				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	275	6192660787				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	276	6192660810				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	277	6192662085				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	278	6192662675				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	279	6192664335				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	280	6192664857				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	16.83
08/03/2021	GL_JOURNAL	TEL0469162	281	6192667700				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	0.99
08/03/2021	GL_JOURNAL	TEL0469162	282	6192667700				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	290.49
09/10/2021	GL_JOURNAL	TEL0471061	688	6192660647				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	689	6192660675				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	690	6192660787				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	691	6192660810				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	692	6192662085				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	693	6192662675				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	694	6192664335				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	695	6192664857				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.63
09/10/2021	GL_JOURNAL	TEL0471061	696	6192667700				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	235.93
10/04/2021	GL_JOURNAL	TEL0472114	681	6192660647				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	20.01
10/04/2021	GL_JOURNAL	TEL0472114	682	6192660675				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	20.01

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/04/2021	GL_JOURNAL	TEL0472114	683	6192660787	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	21.51
10/04/2021	GL_JOURNAL	TEL0472114	684	6192660810	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	20.01
10/04/2021	GL_JOURNAL	TEL0472114	685	6192662085	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	20.01
10/04/2021	GL_JOURNAL	TEL0472114	686	6192662675	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	20.01
10/04/2021	GL_JOURNAL	TEL0472114	687	6192664335	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	20.01
10/04/2021	GL_JOURNAL	TEL0472114	688	6192664857	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	20.01
10/04/2021	GL_JOURNAL	TEL0472114	689	6192667700	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	74.48
11/05/2021	GL_JOURNAL	TEL0474055	675	6192660647	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	21.63
11/05/2021	GL_JOURNAL	TEL0474055	676	6192660675	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	21.63
11/05/2021	GL_JOURNAL	TEL0474055	677	6192660787	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	22.38
11/05/2021	GL_JOURNAL	TEL0474055	678	6192660810	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	21.63
11/05/2021	GL_JOURNAL	TEL0474055	679	6192662085	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	21.63
11/05/2021	GL_JOURNAL	TEL0474055	680	6192662675	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	21.63
11/05/2021	GL_JOURNAL	TEL0474055	681	6192664335	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	21.63
11/05/2021	GL_JOURNAL	TEL0474055	682	6192664857	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	21.63
11/05/2021	GL_JOURNAL	TEL0474055	683	6192667700	10/31/2021/COX	COMM: October	2021 phone lines/COX	0.00	157.39
12/03/2021	GL_JOURNAL	TEL0475626	672	6192660647	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	673	6192660675	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	674	6192660787	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	22.39
12/03/2021	GL_JOURNAL	TEL0475626	675	6192660810	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	676	6192662085	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	677	6192662675	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	678	6192664335	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	679	6192664857	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	680	6192667700	11/30/2021/COX	COMM: November	2021 phone lines/COX	0.00	157.58
01/10/2022	GL_JOURNAL	TEL0477011	673	6192660647	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	21.65
01/10/2022	GL_JOURNAL	TEL0477011	674	6192660675	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	21.65
01/10/2022	GL_JOURNAL	TEL0477011	675	6192660787	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	22.40
01/10/2022	GL_JOURNAL	TEL0477011	676	6192660810	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	21.65
01/10/2022	GL_JOURNAL	TEL0477011	677	6192662085	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	21.65
01/10/2022	GL_JOURNAL	TEL0477011	678	6192662675	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	21.65
01/10/2022	GL_JOURNAL	TEL0477011	679	6192664335	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	21.65
01/10/2022	GL_JOURNAL	TEL0477011	680	6192664857	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	21.65
01/10/2022	GL_JOURNAL	TEL0477011	681	6192667700	12/31/2021/COX	COMM: December	2021 phone lines/COX	0.00	158.79
02/07/2022	GL_JOURNAL	TEL0478559	656	6192660647	01/31/2022/COX	COMM: January	2022 phone lines/COX	0.00	21.28
02/07/2022	GL_JOURNAL	TEL0478559	657	6192660675	01/31/2022/COX	COMM: January	2022 phone lines/COX	0.00	21.28
02/07/2022	GL_JOURNAL	TEL0478559	658	6192660787	01/31/2022/COX	COMM: January	2022 phone lines/COX	0.00	22.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/07/2022	GL_JOURNAL	TEL0478559	659	6192660810	01/31/2022/COX	COMM: January 2022	phone lines/COX		21.28
02/07/2022	GL_JOURNAL	TEL0478559	660	6192662085	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.28
02/07/2022	GL_JOURNAL	TEL0478559	661	6192662675	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.28
02/07/2022	GL_JOURNAL	TEL0478559	662	6192664335	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.28
02/07/2022	GL_JOURNAL	TEL0478559	663	6192664857	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.28
02/07/2022	GL_JOURNAL	TEL0478559	664	6192667700	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	155.46
03/07/2022	GL_JOURNAL	TEL0479993	657	6192660647	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.30
03/07/2022	GL_JOURNAL	TEL0479993	658	6192660675	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.30
03/07/2022	GL_JOURNAL	TEL0479993	659	6192660787	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.05
03/07/2022	GL_JOURNAL	TEL0479993	660	6192660810	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.30
03/07/2022	GL_JOURNAL	TEL0479993	661	6192662085	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.30
03/07/2022	GL_JOURNAL	TEL0479993	662	6192662675	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.30
03/07/2022	GL_JOURNAL	TEL0479993	663	6192664335	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.30
03/07/2022	GL_JOURNAL	TEL0479993	664	6192664857	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.30
03/07/2022	GL_JOURNAL	TEL0479993	665	6192667700	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	156.88
04/04/2022	GL_JOURNAL	TEL0481377	657	6192660647	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.42
04/04/2022	GL_JOURNAL	TEL0481377	658	6192660675	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.42
04/04/2022	GL_JOURNAL	TEL0481377	659	6192660787	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.17
04/04/2022	GL_JOURNAL	TEL0481377	660	6192660810	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.42
04/04/2022	GL_JOURNAL	TEL0481377	661	6192662085	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.42
04/04/2022	GL_JOURNAL	TEL0481377	662	6192662675	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.42
04/04/2022	GL_JOURNAL	TEL0481377	663	6192664335	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.52
04/04/2022	GL_JOURNAL	TEL0481377	664	6192664857	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.42
04/04/2022	GL_JOURNAL	TEL0481377	665	6192667700	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	156.02
05/03/2022	GL_JOURNAL	TEL0483397	653	6192660647	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.32
05/03/2022	GL_JOURNAL	TEL0483397	654	6192660675	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.32
05/03/2022	GL_JOURNAL	TEL0483397	655	6192660787	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.07
05/03/2022	GL_JOURNAL	TEL0483397	656	6192660810	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.32
05/03/2022	GL_JOURNAL	TEL0483397	657	6192662085	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.32
05/03/2022	GL_JOURNAL	TEL0483397	658	6192662675	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.32
05/03/2022	GL_JOURNAL	TEL0483397	659	6192664335	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.32
05/03/2022	GL_JOURNAL	TEL0483397	660	6192664857	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.32
05/03/2022	GL_JOURNAL	TEL0483397	661	6192667700	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	157.36
05/31/2022	GL_JOURNAL	TEL0485518	207	6192660647	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.32
05/31/2022	GL_JOURNAL	TEL0485518	208	6192660675	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.32
05/31/2022	GL_JOURNAL	TEL0485518	209	6192660787	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.07
05/31/2022	GL_JOURNAL	TEL0485518	210	6192660810	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					
05/31/2022	GL_JOURNAL	TEL0485518	211	6192662085	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.32		
05/31/2022	GL_JOURNAL	TEL0485518	212	6192662675	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.32		
05/31/2022	GL_JOURNAL	TEL0485518	213	6192664335	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.32		
05/31/2022	GL_JOURNAL	TEL0485518	214	6192664857	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	21.32		
05/31/2022	GL_JOURNAL	TEL0485518	215	6192667700	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	156.80		
07/01/2022	GL_JOURNAL	TEL0487678	634	6192660647	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.31		
07/01/2022	GL_JOURNAL	TEL0487678	635	6192660675	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.31		
07/01/2022	GL_JOURNAL	TEL0487678	636	6192660787	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.36		
07/01/2022	GL_JOURNAL	TEL0487678	637	6192660810	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.31		
07/01/2022	GL_JOURNAL	TEL0487678	638	6192662085	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.31		
07/01/2022	GL_JOURNAL	TEL0487678	639	6192662675	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.31		
07/01/2022	GL_JOURNAL	TEL0487678	640	6192664335	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.41		
07/01/2022	GL_JOURNAL	TEL0487678	641	6192664857	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	21.31		
07/01/2022	GL_JOURNAL	TEL0487678	642	6192667700	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	160.29		
Number of Transactions 112								Totals	973.07	5,024.00	0.00	0.00	4,050.93	
Number of Transactions 112								Account	Totals 5000s	973.07	5,024.00	0.00	0.00	4,050.93
Number of Transactions 112								Resource	Totals 00005	973.07	5,024.00	0.00	0.00	4,050.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	3395	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3396	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3397	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3398	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3373	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3374	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3375	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3376	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3389	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3390	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		

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

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				
0236	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3391		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	3392		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	3393		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	3394		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	3383		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	3384		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	3385		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	3386		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	3387		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	3388		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	3377		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	3378		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	3379		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	3380		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	3381		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	3382		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	413	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	145,287.45
08/26/2021	GL_JOURNAL	PAY0470429	428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	136,681.47
09/30/2021	GL_JOURNAL	PAY0471927	511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	177,020.12
10/18/2021	GL_BD_JRNL	BAR0472891	70		10/18/2021/Transfer	of appropriations for	3rd Frid	-180,256.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	426	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	10,517.72
10/28/2021	GL_JOURNAL	PAY0473405	570	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	163,932.79
11/08/2021	GL_JOURNAL	PAY0474170	36	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	619.37
11/24/2021	GL_JOURNAL	PAY0475232	569	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	175,219.36
12/29/2021	GL_JOURNAL	PAY0476618	572	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	174,973.72
01/28/2022	GL_JOURNAL	PAY0477988	571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	171,034.16
02/09/2022	GL_BD_JRNL	0000478736	198		01/31/2022/Transfer	of appropriations to	align Bud	-137,885.00	0.00	0.00	0.00	0.00
02/23/2022	GL_JOURNAL	SAL0479532	201	5248773	02/23/2022/Transfer	of expenditures for	multiple s	0.00	0.00	0.00	0.00	-6,856.66
02/23/2022	GL_JOURNAL	SAL0479532	202	5262767	02/23/2022/Transfer	of expenditures for	multiple s	0.00	0.00	0.00	0.00	-6,856.66
02/23/2022	GL_JOURNAL	SAL0479532	203	5279242	02/23/2022/Transfer	of expenditures for	multiple s	0.00	0.00	0.00	0.00	-7,130.93
02/23/2022	GL_JOURNAL	SAL0479532	204	5295391	02/23/2022/Transfer	of expenditures for	multiple s	0.00	0.00	0.00	0.00	-548.54
02/25/2022	GL_JOURNAL	PAY0479669	576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	169,852.37
03/29/2022	GL_JOURNAL	PAY0481163	579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	169,678.68
04/15/2022	GL_JOURNAL	SAL0482241	366	5273362	04/15/2022/Transfer	of expenditures for	multiple s	0.00	0.00	0.00	0.00	-8,069.36
04/27/2022	GL_JOURNAL	PAY0482994	580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	169,504.98
05/26/2022	GL_JOURNAL	PAY0485217	591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	169,504.98
06/29/2022	GL_JOURNAL	PAY0487423	592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	171,223.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 47 Totals 54,566.54 2,030,155.00 0.00 0.00 1,975,588.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	1162	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

12/28/2021	GL_BD_JRNL	0000476620	226	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	193.73
02/09/2022	GL_BD_JRNL	0000478736	454	01/31/2022/Transfer of appropriations to align Bud				194.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	600.00

Number of Transactions 4 Totals -599.73 194.00 0.00 0.00 793.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

10/28/2021	GL_BD_JRNL	0000473407	371	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	346.72
11/08/2021	GL_JOURNAL	PAY0474170	816	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	610	01/31/2022/Transfer of appropriations to align Bud				520.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.08 520.00 0.00 0.00 520.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	3400	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,979.31
12/02/2021	GL_JOURNAL	SAL0475576	25	5264203	12/02/2021/Transfer of payroll expenses for Perry			0.00	0.00	0.00	-1,979.31
12/29/2021	GL_JOURNAL	PAY0476618	2803	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,690.07
01/28/2022	GL_JOURNAL	PAY0477988	2686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,690.07
02/09/2022	GL_BD_JRNL	0000478736	814	01/31/2022/Transfer of appropriations to align Bud				-7,437.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,690.07
03/29/2022	GL_JOURNAL	PAY0481163	2723	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,690.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
04/27/2022	GL_JOURNAL	PAY0482994	2763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		2,690.07	
05/26/2022	GL_JOURNAL	PAY0485217	2800	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		2,690.07	
06/29/2022	GL_JOURNAL	PAY0487423	2819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		2,410.46	
07/05/2022	GL_JOURNAL	SAL0487852	161	Aug-Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00		10,058.42	
Number of Transactions 12						Totals	-9,779.30	18,830.00	0.00	0.00	28,609.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	3399				07/01/2021/Load 2021-22 Board-Approved Original Bu	53,990.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2701	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,132.10
10/28/2021	GL_JOURNAL	PAY0473405	2899	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,132.10
11/24/2021	GL_JOURNAL	PAY0475232	2993	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,132.10
12/29/2021	GL_JOURNAL	PAY0476618	3097	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,132.10
01/28/2022	GL_JOURNAL	PAY0477988	2981	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,132.10
02/09/2022	GL_BD_JRNL	0000478736	1006				01/31/2022/Transfer of appropriations to align Bud	-12,669.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3111	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,132.10
03/29/2022	GL_JOURNAL	PAY0481163	3018	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,132.10
04/27/2022	GL_JOURNAL	PAY0482994	3050	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,132.10
05/26/2022	GL_JOURNAL	PAY0485217	3088	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,132.10
06/29/2022	GL_JOURNAL	PAY0487423	3099	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,132.10
Number of Transactions 12						Totals	0.00	41,321.00	0.00	0.00	41,321.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	1240	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	1504				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
0236	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0236	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	3371		07/01/2021/Load	2021-22 Board-Approved	Original Bu		142,917.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1944	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	11,983.68	
08/26/2021	GL_JOURNAL	PAY0470429	1720	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,983.68	
09/30/2021	GL_JOURNAL	PAY0471927	3015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
10/21/2021	GL_JOURNAL	PAY0473048	2253	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	958.70	
10/28/2021	GL_JOURNAL	PAY0473405	3178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
11/24/2021	GL_JOURNAL	PAY0475232	3283	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
12/29/2021	GL_JOURNAL	PAY0476618	3373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
01/28/2022	GL_JOURNAL	PAY0477988	3256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
02/09/2022	GL_BD_JRNL	0000478736	1230		01/31/2022/Transfer of appropriations to align Bud				6,640.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3384	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
03/29/2022	GL_JOURNAL	PAY0481163	3279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
04/27/2022	GL_JOURNAL	PAY0482994	3336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
05/26/2022	GL_JOURNAL	PAY0485217	3362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
06/29/2022	GL_JOURNAL	PAY0487423	3390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12,463.11	
Number of Transactions 15									Totals	-0.16	149,557.00	0.00	0.00	149,557.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	1309	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	3372		07/01/2021/Load	2021-22 Board-Approved	Original Bu		113,418.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
10/28/2021	GL_JOURNAL	PAY0473405	3291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
11/24/2021	GL_JOURNAL	PAY0475232	3396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
12/29/2021	GL_JOURNAL	PAY0476618	3490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
01/28/2022	GL_JOURNAL	PAY0477988	3373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
02/09/2022	GL_BD_JRNL	0000478736	1320		01/31/2022/Transfer of appropriations to align Bud				3,420.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
03/29/2022	GL_JOURNAL	PAY0481163	3392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
04/27/2022	GL_JOURNAL	PAY0482994	3449	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
05/26/2022	GL_JOURNAL	PAY0485217	3478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
06/29/2022	GL_JOURNAL	PAY0487423	3510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11,683.83	
Number of Transactions 12									Totals	-0.30	116,838.00	0.00	0.00	116,838.30

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
0236	00010	00	2236	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions	3	Totals				-0.47	139.00	0.00	0.00	139.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	2471				07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2462				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,444.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2463				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,089.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2464				07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	581	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	1,680.98
08/26/2021	GL_JOURNAL	PAY0470429	4308	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,494.52
09/30/2021	GL_JOURNAL	PAY0471927	6357	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18,094.71
10/21/2021	GL_JOURNAL	PAY0473048	5298	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	367.03
10/28/2021	GL_JOURNAL	PAY0473405	6291	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14,073.07
11/24/2021	GL_JOURNAL	PAY0475232	6512	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14,073.07
12/29/2021	GL_JOURNAL	PAY0476618	6678	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12,124.50
01/28/2022	GL_JOURNAL	PAY0477988	6416	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14,375.72
02/08/2022	GL_JOURNAL	PAY0478612	2190	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.11
02/09/2022	GL_BD_JRNL	0000478736	2158				01/31/2022/Transfer of appropriations to align Bud	22,033.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6602	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14,375.97
03/29/2022	GL_JOURNAL	PAY0481163	6567	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14,375.91
04/27/2022	GL_JOURNAL	PAY0482994	6646	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14,087.49
05/26/2022	GL_JOURNAL	PAY0485217	6539	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13,712.40
06/29/2022	GL_JOURNAL	PAY0487423	6703	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9,577.50

Number of Transactions	19	Totals				4,841.02	153,254.00	0.00	0.00	148,412.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/29/2021	GL_BD_JRNL	0000471932	803				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7210	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	139.76
10/07/2021	GL_JOURNAL	PAY0472314	1992	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	150.32
10/28/2021	GL_JOURNAL	PAY0473405	6990	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	583.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/08/2021	GL_JOURNAL	PAY0474170	2176	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	849.02		
11/24/2021	GL_JOURNAL	PAY0475232	7195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	514.09		
12/29/2021	GL_JOURNAL	PAY0476618	7376	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	521.20		
01/28/2022	GL_JOURNAL	PAY0477988	7079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,009.63		
02/08/2022	GL_JOURNAL	PAY0478612	2422	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	545.95		
02/09/2022	GL_BD_JRNL	0000478736	2568		01/31/2022/Transfer of appropriations to align Bud			4,314.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	153.06		
04/07/2022	GL_JOURNAL	PAY0481665	1927	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	393.98		
06/08/2022	GL_JOURNAL	PAY0486143	2218	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	69.88		
Number of Transactions 13								Totals	-616.49	4,314.00	0.00	0.00	4,930.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2469		07/01/2021/Load 2021-22	Board-Approved	Original Bu	5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2466		07/01/2021/Load 2021-22	Board-Approved	Original Bu	5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2467		07/01/2021/Load 2021-22	Board-Approved	Original Bu	5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2468		07/01/2021/Load 2021-22	Board-Approved	Original Bu	5,220.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5058	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	289.48		
09/30/2021	GL_JOURNAL	PAY0471927	7440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,807.41		
10/21/2021	GL_JOURNAL	PAY0473048	6304	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.59		
10/28/2021	GL_JOURNAL	PAY0473405	7214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,174.38		
11/24/2021	GL_JOURNAL	PAY0475232	7423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,174.38		
12/29/2021	GL_JOURNAL	PAY0476618	7609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,899.12		
01/28/2022	GL_JOURNAL	PAY0477988	7306	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,200.19		
02/09/2022	GL_BD_JRNL	0000478736	2771		01/31/2022/Transfer of appropriations to align Bud			1,678.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7481	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,200.19		
03/29/2022	GL_JOURNAL	PAY0481163	7480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,137.87		
04/27/2022	GL_JOURNAL	PAY0482994	7577	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,187.73		
05/26/2022	GL_JOURNAL	PAY0485217	7422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,048.79		
06/29/2022	GL_JOURNAL	PAY0487423	7651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	990.54		
Number of Transactions 17								Totals	1,436.33	22,558.00	0.00	0.00	21,121.67

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

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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 67						Account	Totals 2000s	6,675.78	199,827.00	0.00	0.00	193,151.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1861	07/01/2021/Load 2021-22 Board-Approved Original Bu				373,849.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4974	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	24,580.90
08/26/2021	GL_JOURNAL	PAY0470429	6069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23,126.49
09/30/2021	GL_JOURNAL	PAY0471927	9081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31,407.95
10/18/2021	GL_BD_JRNL	BAR0472891	211	10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7553	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,779.58
10/28/2021	GL_JOURNAL	PAY0473405	8813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29,559.48
11/08/2021	GL_JOURNAL	PAY0474170	2726	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	134.13
11/24/2021	GL_JOURNAL	PAY0475232	9071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29,647.12
12/29/2021	GL_JOURNAL	PAY0476618	9300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29,638.32
01/28/2022	GL_JOURNAL	PAY0477988	8955	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28,938.99
02/09/2022	GL_BD_JRNL	0000478738	534	01/31/2022/Transfer of appropriations to align Bud				1,689.00	0.00	0.00	0.00
02/23/2022	GL_JOURNAL	SAL0479532	205	5279242	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,206.55
02/23/2022	GL_JOURNAL	SAL0479532	206	5295391	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-92.81
02/23/2022	GL_JOURNAL	SAL0479532	207	5248773	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,160.14
02/23/2022	GL_JOURNAL	SAL0479532	208	5262767	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,160.15
02/25/2022	GL_JOURNAL	PAY0479669	9215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28,789.78
03/29/2022	GL_JOURNAL	PAY0481163	9234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28,709.65
04/15/2022	GL_JOURNAL	SAL0482241	367	5273362	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,365.33
04/27/2022	GL_JOURNAL	PAY0482994	9318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28,680.25
05/26/2022	GL_JOURNAL	PAY0485217	9187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28,680.24
06/29/2022	GL_JOURNAL	PAY0487423	9441	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28,971.01

Number of Transactions 22						Totals	9,182.09	346,841.00	0.00	0.00	337,658.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1860	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,027.64
08/26/2021	GL_JOURNAL	PAY0470429	6065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	9075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,108.76
10/21/2021	GL_JOURNAL	PAY0473048	7551	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	162.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0236	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	8807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	9065	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	535		01/31/2022/Transfer of appropriations to align Bud			2,553.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	9226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	9179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 15								Totals	-0.09	25,305.00	0.00	0.00	25,305.09

<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>					
0236	00010	00	3101	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1859		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,056.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	9076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8808	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	9066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	536		01/31/2022/Transfer of appropriations to align Bud			1,713.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	9227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	9180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9433	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	19,769.00	0.00	0.00	19,769.00

<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>		
0236	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1857		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0236	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	6066	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	334.90	
12/02/2021	GL_JOURNAL	SAL0475576	26	5264203	12/02/2021/Transfer of payroll expenses for Perry	0.00	0.00	0.00	0.00	-334.90	
12/29/2021	GL_JOURNAL	PAY0476618	9295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	455.16	
01/28/2022	GL_JOURNAL	PAY0477988	8950	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	455.16	
02/09/2022	GL_BD_JRNL	0000478738	537		01/31/2022/Transfer of appropriations to align Bud	-996.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	455.16	
03/29/2022	GL_JOURNAL	PAY0481163	9229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	455.16	
04/27/2022	GL_JOURNAL	PAY0482994	9313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	455.16	
05/26/2022	GL_JOURNAL	PAY0485217	9182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	455.16	
06/29/2022	GL_JOURNAL	PAY0487423	9436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	407.85	
07/05/2022	GL_JOURNAL	SAL0487852	163	Aug-Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	1,701.89	
Number of Transactions 12						Totals	-1,654.70	3,186.00	0.00	0.00	4,840.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1858					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9079	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	699.15
10/28/2021	GL_JOURNAL	PAY0473405	8811	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	699.15
11/24/2021	GL_JOURNAL	PAY0475232	9069	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	699.15
12/29/2021	GL_JOURNAL	PAY0476618	9298	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	699.15
01/28/2022	GL_JOURNAL	PAY0477988	8953	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	699.15
02/09/2022	GL_BD_JRNL	0000478738	538					01/31/2022/Transfer of appropriations to align Bud	-1,603.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9213	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	699.15
03/29/2022	GL_JOURNAL	PAY0481163	9232	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	699.15
04/27/2022	GL_JOURNAL	PAY0482994	9316	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	699.15
05/26/2022	GL_JOURNAL	PAY0485217	9185	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	699.15
06/29/2022	GL_JOURNAL	PAY0487423	9439	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	699.15
Number of Transactions 12						Totals	0.50	6,992.00	0.00	0.00	6,991.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3101	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation 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
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	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>		
		0236	00010	00	3101	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	0000466534	1506		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>		
		0236	00010	00	3202	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	1862		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00
	02/09/2022	GL_BD_JRNL	0000478738	1700		01/31/2022/Transfer of appropriations to align Bud			-1,333.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	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>		
		0236	00010	00	3202	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	1865		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,181.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,717.00
	09/30/2021	GL_JOURNAL	PAY0471927	11837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,145.50
	10/21/2021	GL_JOURNAL	PAY0473048	10166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	68.68
	10/28/2021	GL_JOURNAL	PAY0473405	11554	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,224.14
	11/24/2021	GL_JOURNAL	PAY0475232	11867	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,224.14
	12/29/2021	GL_JOURNAL	PAY0476618	12186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,777.73
	01/28/2022	GL_JOURNAL	PAY0477988	11763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,293.48
	02/08/2022	GL_JOURNAL	PAY0478612	3920	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.03
	02/09/2022	GL_BD_JRNL	0000478738	1701		01/31/2022/Transfer of appropriations to align Bud			4,529.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	12139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,293.54
	03/29/2022	GL_JOURNAL	PAY0481163	12223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,293.52
	04/27/2022	GL_JOURNAL	PAY0482994	12333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,227.44
	05/26/2022	GL_JOURNAL	PAY0485217	12191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,141.52
	06/29/2022	GL_JOURNAL	PAY0487423	12541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,194.22
	Number of Transactions 15						Totals	1,109.06	34,710.00	0.00	0.00	33,600.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466505	1863						4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11839	PAYROLL					0.00	0.00	0.00	649.53	
10/21/2021	GL_JOURNAL	PAY0473048	10169	PAYROLL					0.00	0.00	0.00	3.83	
10/28/2021	GL_JOURNAL	PAY0473405	11556	PAYROLL					0.00	0.00	0.00	432.01	
11/24/2021	GL_JOURNAL	PAY0475232	11869	PAYROLL					0.00	0.00	0.00	432.01	
12/29/2021	GL_JOURNAL	PAY0476618	12189	PAYROLL					0.00	0.00	0.00	372.19	
01/28/2022	GL_JOURNAL	PAY0477988	11766	PAYROLL					0.00	0.00	0.00	432.01	
02/09/2022	GL_BD_JRNL	0000478738	1702						449.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12141	PAYROLL					0.00	0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	12226	PAYROLL					0.00	0.00	0.00	432.01	
04/27/2022	GL_JOURNAL	PAY0482994	12337	PAYROLL					0.00	0.00	0.00	432.01	
05/26/2022	GL_JOURNAL	PAY0485217	12194	PAYROLL					0.00	0.00	0.00	412.07	
06/29/2022	GL_JOURNAL	PAY0487423	12545	PAYROLL					0.00	0.00	0.00	219.33	
Number of Transactions 13						Totals			232.99	4,482.00	0.00	0.00	4,249.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	0000466534	1507						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8147	PAYROLL					0.00	0.00	0.00	31.95	
02/09/2022	GL_BD_JRNL	0000478738	1703						32.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.05	32.00	0.00	0.00	31.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	1864						4,802.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8152	PAYROLL					0.00	0.00	0.00	16.88
09/30/2021	GL_JOURNAL	PAY0471927	11846	PAYROLL					0.00	0.00	0.00	175.12
10/21/2021	GL_JOURNAL	PAY0473048	10176	PAYROLL					0.00	0.00	0.00	0.68
10/28/2021	GL_JOURNAL	PAY0473405	11564	PAYROLL					0.00	0.00	0.00	126.78
11/24/2021	GL_JOURNAL	PAY0475232	11876	PAYROLL					0.00	0.00	0.00	126.77
12/29/2021	GL_JOURNAL	PAY0476618	12197	PAYROLL					0.00	0.00	0.00	109.22

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
01/28/2022	GL_JOURNAL	PAY0477988	11774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	126.78	
02/09/2022	GL_BD_JRNL	0000478738	1704		01/31/2022/Transfer of appropriations to align Bud				-3,486.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12149	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	126.78	
03/29/2022	GL_JOURNAL	PAY0481163	12233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	126.78	
04/27/2022	GL_JOURNAL	PAY0482994	12343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	126.78	
05/26/2022	GL_JOURNAL	PAY0485217	12200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	120.93	
06/29/2022	GL_JOURNAL	PAY0487423	12552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	58.51	

Number of Transactions 14									Totals	73.99	1,316.00	0.00	0.00	1,242.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1870		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,050.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8319	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,106.65	
08/26/2021	GL_JOURNAL	PAY0470429	10350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,981.91	
09/30/2021	GL_JOURNAL	PAY0471927	14670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,568.94	
10/18/2021	GL_BD_JRNL	BAR0472891	493		10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12807	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	152.52	
10/28/2021	GL_JOURNAL	PAY0473405	14355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,393.04	
11/08/2021	GL_JOURNAL	PAY0474170	4177	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	11.49	
11/24/2021	GL_JOURNAL	PAY0475232	14731	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,543.08	
12/29/2021	GL_JOURNAL	PAY0476618	15102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,542.40	
01/28/2022	GL_JOURNAL	PAY0477988	14651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,483.46	
02/09/2022	GL_BD_JRNL	0000478738	2716		01/31/2022/Transfer of appropriations to align Bud				-1,967.00		0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	209	5279242	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-103.49	
02/23/2022	GL_JOURNAL	SAL0479532	210	5262767	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-99.42	
02/23/2022	GL_JOURNAL	SAL0479532	211	5248773	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-99.42	
02/23/2022	GL_JOURNAL	SAL0479532	212	5295391	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-7.96	
02/25/2022	GL_JOURNAL	PAY0479669	15174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,493.58	
03/29/2022	GL_JOURNAL	PAY0481163	15289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,463.75	
04/15/2022	GL_JOURNAL	SAL0482241	368	5273362	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-117.05	
04/27/2022	GL_JOURNAL	PAY0482994	15397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,461.30	
05/26/2022	GL_JOURNAL	PAY0485217	15247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,461.37	
06/29/2022	GL_JOURNAL	PAY0487423	15640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,478.60	

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	Amount
0236	00010	00	3301	1000	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 22 Totals 754.25 29,469.00 0.00 0.00 28,714.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1869	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8316	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	173.76
08/26/2021	GL_JOURNAL	PAY0470429	10346	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	173.77
09/30/2021	GL_JOURNAL	PAY0471927	14664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	180.86
10/21/2021	GL_JOURNAL	PAY0473048	12805	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.90
10/28/2021	GL_JOURNAL	PAY0473405	14349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	181.15
11/24/2021	GL_JOURNAL	PAY0475232	14725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	180.85
12/29/2021	GL_JOURNAL	PAY0476618	15094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	180.86
01/28/2022	GL_JOURNAL	PAY0477988	14643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	180.93
02/09/2022	GL_BD_JRNL	0000478738	2717	01/31/2022/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	180.93
03/29/2022	GL_JOURNAL	PAY0481163	15281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	180.93
04/27/2022	GL_JOURNAL	PAY0482994	15389	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	180.93
05/26/2022	GL_JOURNAL	PAY0485217	15239	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	180.93
06/29/2022	GL_JOURNAL	PAY0487423	15632	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	180.94

Number of Transactions 15 Totals -0.74 2,170.00 0.00 0.00 2,170.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3301	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1868	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,645.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	169.66
10/28/2021	GL_JOURNAL	PAY0473405	14350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	170.15
11/24/2021	GL_JOURNAL	PAY0475232	14726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	169.66
12/29/2021	GL_JOURNAL	PAY0476618	15095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	169.66
01/28/2022	GL_JOURNAL	PAY0477988	14644	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	169.66
02/09/2022	GL_BD_JRNL	0000478738	2718	01/31/2022/Transfer of appropriations to align Bud			51.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	169.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00010	00	3301	2700	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	15282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	169.66	
04/27/2022	GL_JOURNAL	PAY0482994	15390	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	169.66	
05/26/2022	GL_JOURNAL	PAY0485217	15240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	169.66	
06/29/2022	GL_JOURNAL	PAY0487423	15633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	169.66	
Number of Transactions 12						Totals	-1.09	1,696.00	0.00	1,697.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1866	07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.70
12/02/2021	GL_JOURNAL	SAL0475576	27	5264203	12/02/2021/Transfer of payroll expenses for Perry			0.00	0.00	0.00	-28.70
12/29/2021	GL_JOURNAL	PAY0476618	15097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	39.05
01/28/2022	GL_JOURNAL	PAY0477988	14646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	39.05
02/09/2022	GL_BD_JRNL	0000478738	2719	01/31/2022/Transfer of appropriations to align Bud			-108.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.04
03/29/2022	GL_JOURNAL	PAY0481163	15284	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	39.05
04/27/2022	GL_JOURNAL	PAY0482994	15392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	39.04
05/26/2022	GL_JOURNAL	PAY0485217	15242	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	39.05
06/29/2022	GL_JOURNAL	PAY0487423	15635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	34.99
07/05/2022	GL_JOURNAL	SAL0487852	162	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	146.03
Number of Transactions 12						Totals	-142.30	273.00	0.00	0.00	415.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1867	07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.93
10/28/2021	GL_JOURNAL	PAY0473405	14353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	59.96
11/24/2021	GL_JOURNAL	PAY0475232	14729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	59.93
12/29/2021	GL_JOURNAL	PAY0476618	15100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.93
01/28/2022	GL_JOURNAL	PAY0477988	14649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	59.93
02/09/2022	GL_BD_JRNL	0000478738	2720	01/31/2022/Transfer of appropriations to align Bud			-184.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	15172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	59.93	
03/29/2022	GL_JOURNAL	PAY0481163	15287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	59.93	
04/27/2022	GL_JOURNAL	PAY0482994	15395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	59.93	
05/26/2022	GL_JOURNAL	PAY0485217	15245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	59.93	
06/29/2022	GL_JOURNAL	PAY0487423	15638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	59.93	
Number of Transactions 12									Totals	-0.33	599.00	0.00	0.00	599.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1508		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						
0236	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1871		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3805		01/31/2022/Transfer of appropriations to align Bud				-443.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1874		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,039.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1248	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	128.58	
08/26/2021	GL_JOURNAL	PAY0470429	12505	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	573.34	
09/30/2021	GL_JOURNAL	PAY0471927	17760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.31	
10/07/2021	GL_JOURNAL	PAY0472314	4806	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.18	
10/21/2021	GL_JOURNAL	PAY0473048	15528	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	28.10	
10/28/2021	GL_JOURNAL	PAY0473405	17291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,085.08	
11/08/2021	GL_JOURNAL	PAY0474170	5259	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	12.31	

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,084.10	
12/29/2021	GL_JOURNAL	PAY0476618	18200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	935.12	
01/28/2022	GL_JOURNAL	PAY0477988	17624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,172.69	
02/08/2022	GL_JOURNAL	PAY0478612	6034	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	16.80	
02/09/2022	GL_BD_JRNL	0000478738	3806		01/31/2022/Transfer of appropriations to align Bud			1,815.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,099.81	
03/29/2022	GL_JOURNAL	PAY0481163	18486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,111.49	
04/07/2022	GL_JOURNAL	PAY0481665	4811	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	30.14	
04/27/2022	GL_JOURNAL	PAY0482994	18644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,077.72	
05/26/2022	GL_JOURNAL	PAY0485217	18436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,049.06	
06/08/2022	GL_JOURNAL	PAY0486143	5503	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.01	
06/29/2022	GL_JOURNAL	PAY0487423	18929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	732.71	

Number of Transactions 20						Totals		327.45	11,854.00	0.00	0.00	11,526.55

<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>				
0236	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1872		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	216.89	
10/21/2021	GL_JOURNAL	PAY0473048	15531	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	17293	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	144.26	
11/24/2021	GL_JOURNAL	PAY0475232	17739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	144.25	
12/29/2021	GL_JOURNAL	PAY0476618	18203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	124.29	
01/28/2022	GL_JOURNAL	PAY0477988	17627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	144.26	
02/09/2022	GL_BD_JRNL	0000478738	3807		01/31/2022/Transfer of appropriations to align Bud			155.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	144.26	
03/29/2022	GL_JOURNAL	PAY0481163	18489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	144.26	
04/27/2022	GL_JOURNAL	PAY0482994	18648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	144.26	
05/26/2022	GL_JOURNAL	PAY0485217	18439	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	137.60	
06/29/2022	GL_JOURNAL	PAY0487423	18933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.23	

Number of Transactions 13						Totals		78.16	1,497.00	0.00	0.00	1,418.84

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					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1509		07/01/2021/Open zero dollar strings/				0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00					
02/09/2022	GL_BD_JRNL	0000478738	3808		01/31/2022/Transfer of appropriations to align Bud				11.00					
Number of Transactions 3									Totals	0.33	11.00	0.00	0.00	10.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1873		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,597.00		0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12513	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00					
10/21/2021	GL_JOURNAL	PAY0473048	15538	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00					
10/28/2021	GL_JOURNAL	PAY0473405	17301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00					
11/24/2021	GL_JOURNAL	PAY0475232	17747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00					
12/29/2021	GL_JOURNAL	PAY0476618	18211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00					
01/28/2022	GL_JOURNAL	PAY0477988	17635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00					
02/09/2022	GL_BD_JRNL	0000478738	3809		01/31/2022/Transfer of appropriations to align Bud		129.00		0.00					
02/25/2022	GL_JOURNAL	PAY0479669	18337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00					
03/29/2022	GL_JOURNAL	PAY0481163	18496	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00					
04/27/2022	GL_JOURNAL	PAY0482994	18655	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00					
05/26/2022	GL_JOURNAL	PAY0485217	18446	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00					
06/29/2022	GL_JOURNAL	PAY0487423	18940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00					
Number of Transactions 14									Totals	110.16	1,726.00	0.00	0.00	1,615.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3421	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1878		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,496.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	20444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1057		10/18/2021/Transfer of appropriations for 3rd Frid		-192.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	19959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	20451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	20967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0236	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	201.60			
02/09/2022	GL_BD_JRNL	0000478753	247		01/31/2022/Transfer of appropriations to align Bud			-278.00	0.00			
02/23/2022	GL_JOURNAL	SAL0479532	213	5279242	02/23/2022/Transfer of expenditures for multiple s			0.00	-9.60			
02/25/2022	GL_JOURNAL	PAY0479669	21062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	201.60			
03/29/2022	GL_JOURNAL	PAY0481163	21262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	201.60			
04/15/2022	GL_JOURNAL	SAL0482241	369	5273362	04/15/2022/Transfer of expenditures for multiple s			0.00	-9.60			
04/27/2022	GL_JOURNAL	PAY0482994	21446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	201.60			
05/26/2022	GL_JOURNAL	PAY0485217	21225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	201.60			
06/29/2022	GL_JOURNAL	PAY0487423	21772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	201.60			
Number of Transactions 15						Totals		19.60	2,026.00	0.00	0.00	2,006.40
<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>				
0236	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1876		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20439	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	19954	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	20446	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	20960	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	20332	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	21055	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	21255	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	21439	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	21218	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	21765	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>				
0236	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1877		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20440	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	19955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3421	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/24/2021	GL_JOURNAL	PAY0475232		20447	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		20961	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		20333	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		21056	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		21256	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		21440	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		21219	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		21766	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					
0236	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/29/2021	GL_BD_JRNL	0000468841		30			07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618		20963	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988		20335	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753		248			01/31/2022/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		21058	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163		21258	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994		21442	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217		21221	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423		21768	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88
07/05/2022	GL_JOURNAL	SAL0487852		168	Aug-Nov		06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	8.64
Number of Transactions 10									Totals	-8.80	20.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505		1875			07/01/2021/Load 2021-22 Board-Approved Original Bu			72.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		20443	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405		19958	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232		20450	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618		20966	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	20338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	249		01/31/2022/Transfer of appropriations to align Bud				-14.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	21261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	21445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	21224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.76	
Number of Transactions 12									Totals	0.40	58.00	0.00	0.00	57.60
0236	00010	00	3421	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1510		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
0236	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1511		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
0236	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1880		07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33.60	
10/28/2021	GL_JOURNAL	PAY0473405	21958	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	33.60	
11/24/2021	GL_JOURNAL	PAY0475232	22476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	33.60	
12/29/2021	GL_JOURNAL	PAY0476618	23003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	33.60	
01/28/2022	GL_JOURNAL	PAY0477988	22392	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	33.60	
02/25/2022	GL_JOURNAL	PAY0479669	23130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	33.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00010	00	3431	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	23351	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	33.60	
04/27/2022	GL_JOURNAL	PAY0482994	23549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	33.60	
05/26/2022	GL_JOURNAL	PAY0485217	23316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	33.60	
06/29/2022	GL_JOURNAL	PAY0487423	23876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	33.60	
Number of Transactions 11						Totals	0.00	336.00	0.00	336.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1879	07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	21960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.40
11/24/2021	GL_JOURNAL	PAY0475232	22478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	23005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	22394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.40
02/09/2022	GL_BD_JRNL	0000478753	714	01/31/2022/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	23353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.40
04/27/2022	GL_JOURNAL	PAY0482994	23551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	23318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	23878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.40
Number of Transactions 12						Totals	0.00	54.00	0.00	0.00	54.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1512	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
0236	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1884						21,840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24466	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,799.14		
10/18/2021	GL_BD_JRNL	BAR0472891	1198					10/18/2021/Transfer of appropriations for 3rd Frid	-1,680.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	24249	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,804.90		
11/24/2021	GL_JOURNAL	PAY0475232	24771	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,804.90		
12/29/2021	GL_JOURNAL	PAY0476618	25331	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,804.90		
01/28/2022	GL_JOURNAL	PAY0477988	24748	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,805.62		
02/09/2022	GL_BD_JRNL	0000478753	1420					01/31/2022/Transfer of appropriations to align Bud	-2,447.00	0.00	0.00	0.00		
02/23/2022	GL_JOURNAL	SAL0479532	214	5279242				02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-42.72		
02/25/2022	GL_JOURNAL	PAY0479669	25497	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,805.62		
03/29/2022	GL_JOURNAL	PAY0481163	25733	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,805.62		
04/15/2022	GL_JOURNAL	SAL0482241	370	5273362				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-42.72		
04/27/2022	GL_JOURNAL	PAY0482994	25942	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,805.62		
05/26/2022	GL_JOURNAL	PAY0485217	25727	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,805.62		
06/29/2022	GL_JOURNAL	PAY0487423	26289	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,805.62		
Number of Transactions 15									Totals	-249.12	17,713.00	0.00	0.00	17,962.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1882						840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24461	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	24244	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	24766	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	25324	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	24741	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	1421					01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25490	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	25726	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	25935	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	25720	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	26282	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	0.00	912.00

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

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>			
0236	00010	00	3441	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1883								
07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24462	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	24245	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	24767	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	25325	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	24742	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	1422								
01/31/2022/Transfer of appropriations to align Bud						30.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25491	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	25727	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	25936	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	25721	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	26283	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	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>			
0236	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/29/2021	GL_BD_JRNL	0000468841	31								
07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	25327	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	27.36		
01/28/2022	GL_JOURNAL	PAY0477988	24744	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	27.36		
02/09/2022	GL_BD_JRNL	0000478753	1423								
01/31/2022/Transfer of appropriations to align Bud						179.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25493	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	27.36		
03/29/2022	GL_JOURNAL	PAY0481163	25729	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	27.36		
04/27/2022	GL_JOURNAL	PAY0482994	25938	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	27.36		
05/26/2022	GL_JOURNAL	PAY0485217	25723	PAYROLL							
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	27.36		
06/29/2022	GL_JOURNAL	PAY0487423	26285	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	27.36		
07/05/2022	GL_JOURNAL	SAL0487852	167	Aug-Nov							
06/30/2022/Transfer of expenses for salary change						0.00	0.00	0.00	82.08		
Number of Transactions 10						Totals	-94.60	179.00	0.00	0.00	273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00010	00	3441	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1881						
07/01/2021/Load 2021-22 Board-Approved Original Bu						630.00	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				
0236	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	24248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	24770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	25330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	24747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	1424		01/31/2022/Transfer of appropriations to align Bud			-108.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25496	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	25732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	25941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	25726	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	26288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 12						Totals		-25.20	522.00	0.00	0.00	547.20
06/23/2021	GL_BD_JRNL	0000466534	1513		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
06/23/2021	GL_BD_JRNL	0000466534	1514		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
06/23/2021	GL_BD_JRNL	0000466505	1886		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,940.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	319.20	
10/28/2021	GL_JOURNAL	PAY0473405	26247	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	319.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
11/24/2021	GL_JOURNAL	PAY0475232	26795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	319.20		
12/29/2021	GL_JOURNAL	PAY0476618	27367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	319.20		
01/28/2022	GL_JOURNAL	PAY0477988	26802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	319.20		
02/09/2022	GL_BD_JRNL	0000478753	2250		01/31/2022/Transfer of appropriations to align Bud			105.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	319.20		
03/29/2022	GL_JOURNAL	PAY0481163	27822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	319.20		
04/27/2022	GL_JOURNAL	PAY0482994	28045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	319.20		
05/26/2022	GL_JOURNAL	PAY0485217	27818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	319.20		
06/29/2022	GL_JOURNAL	PAY0487423	28393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	319.20		

Number of Transactions 12							Totals		-147.00	3,045.00	0.00	0.00	3,192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1885		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	51.30		
10/28/2021	GL_JOURNAL	PAY0473405	26249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	51.30		
11/24/2021	GL_JOURNAL	PAY0475232	26797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	51.30		
12/29/2021	GL_JOURNAL	PAY0476618	27369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	51.30		
01/28/2022	GL_JOURNAL	PAY0477988	26804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	51.30		
02/09/2022	GL_BD_JRNL	0000478753	2251		01/31/2022/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	51.30		
03/29/2022	GL_JOURNAL	PAY0481163	27824	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.30		
04/27/2022	GL_JOURNAL	PAY0482994	28047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	51.30		
05/26/2022	GL_JOURNAL	PAY0485217	27820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	51.30		
06/29/2022	GL_JOURNAL	PAY0487423	28395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	51.30		

Number of Transactions 12							Totals		-24.00	489.00	0.00	0.00	513.00

<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>			
0236	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	1515		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

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
0236	00010	00	3461	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1890	07/01/2021/Load 2021-22 Board-Approved Original Bu				480,246.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	37,149.60
10/18/2021	GL_BD_JRNL	BAR0472891	1339	10/18/2021/Transfer of appropriations for 3rd Frid				-36,942.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28528	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	34,220.40
11/24/2021	GL_JOURNAL	PAY0475232	29080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	34,220.40
12/29/2021	GL_JOURNAL	PAY0476618	29685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	35,008.80
01/28/2022	GL_JOURNAL	PAY0477988	29147	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	35,005.20
02/09/2022	GL_BD_JRNL	0000478762	484	01/31/2022/Transfer of appropriations to align Bud				-79,246.00	0.00	0.00	0.00	0.00
02/23/2022	GL_JOURNAL	SAL0479532	215	5279242	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,248.80
02/25/2022	GL_JOURNAL	PAY0479669	29921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	35,966.40
03/29/2022	GL_JOURNAL	PAY0481163	30195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	35,966.40
04/15/2022	GL_JOURNAL	SAL0482241	371	5273362	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,366.40
04/27/2022	GL_JOURNAL	PAY0482994	30426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	35,966.40
05/26/2022	GL_JOURNAL	PAY0485217	30218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	35,966.40
06/29/2022	GL_JOURNAL	PAY0487423	30793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	35,966.40

Number of Transactions 15 Totals 13,236.80 364,058.00 0.00 0.00 350,821.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1888	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	28474	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	28523	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	29075	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	29678	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	29140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478762	485	01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	30188	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	30419	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	30211	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	30786	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>					
	0236	00010	00	3461	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1889		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	28475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	29076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29679	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	29141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	486		01/31/2022/Transfer of appropriations to align Bud					1,773.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	30189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	30420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	30212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,275.20	
Number of Transactions 12									Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468841	32		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	674.64
01/28/2022	GL_JOURNAL	PAY0477988	29143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	682.56
02/09/2022	GL_BD_JRNL	0000478762	487		01/31/2022/Transfer of appropriations to align Bud					4,049.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	682.56
03/29/2022	GL_JOURNAL	PAY0481163	30191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	682.56
04/27/2022	GL_JOURNAL	PAY0482994	30422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	682.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0236	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	30214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	682.56	
06/29/2022	GL_JOURNAL	PAY0487423	30789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	682.56	
07/05/2022	GL_JOURNAL	SAL0487852	170	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	2,023.92	
Number of Transactions 10							Totals		-2,744.92	4,049.00	0.00	0.00	6,793.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1887		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,853.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	680.40	
10/28/2021	GL_JOURNAL	PAY0473405	28527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	680.40	
11/24/2021	GL_JOURNAL	PAY0475232	29079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	680.40	
12/29/2021	GL_JOURNAL	PAY0476618	29684	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	680.40	
01/28/2022	GL_JOURNAL	PAY0477988	29146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	699.84	
02/09/2022	GL_BD_JRNL	0000478762	488		01/31/2022/Transfer of appropriations to align Bud		-5,047.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	699.84	
03/29/2022	GL_JOURNAL	PAY0481163	30194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	699.84	
04/27/2022	GL_JOURNAL	PAY0482994	30425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	699.84	
05/26/2022	GL_JOURNAL	PAY0485217	30217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	699.84	
06/29/2022	GL_JOURNAL	PAY0487423	30792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	699.84	
Number of Transactions 12							Totals		1,885.36	8,806.00	0.00	0.00	6,920.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1516		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			
0236	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
06/23/2021	GL_BD_JRNL	0000466534	1517		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1892				07/01/2021/Load 2021-22 Board-Approved Original Bu	64,649.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30367	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,487.20
10/28/2021	GL_JOURNAL	PAY0473405	30516	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,487.20
11/24/2021	GL_JOURNAL	PAY0475232	31097	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,487.20
12/29/2021	GL_JOURNAL	PAY0476618	31714	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,487.20
01/28/2022	GL_JOURNAL	PAY0477988	31193	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,588.60
02/09/2022	GL_BD_JRNL	0000478762	1315				01/31/2022/Transfer of appropriations to align Bud	-703.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31979	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,588.60
03/29/2022	GL_JOURNAL	PAY0481163	32274	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,588.60
04/27/2022	GL_JOURNAL	PAY0482994	32518	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,588.60
05/26/2022	GL_JOURNAL	PAY0485217	32295	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,927.40
06/29/2022	GL_JOURNAL	PAY0487423	32882	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,927.40
Number of Transactions 12						Totals	-212.00	63,946.00	0.00	0.00	64,158.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1891				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30369	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	932.85
10/28/2021	GL_JOURNAL	PAY0473405	30518	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	932.85
11/24/2021	GL_JOURNAL	PAY0475232	31099	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	932.85
12/29/2021	GL_JOURNAL	PAY0476618	31716	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	932.85
01/28/2022	GL_JOURNAL	PAY0477988	31195	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	948.37
02/09/2022	GL_BD_JRNL	0000478762	1316				01/31/2022/Transfer of appropriations to align Bud	-1,355.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31981	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	948.37
03/29/2022	GL_JOURNAL	PAY0481163	32276	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	948.37
04/27/2022	GL_JOURNAL	PAY0482994	32520	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	948.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0236	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	32297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	948.37	
06/29/2022	GL_JOURNAL	PAY0487423	32884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	948.37	
Number of Transactions 12							Totals		306.38	9,728.00	0.00	0.00	9,421.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1518		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					
0236	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1897		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,174.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11775	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	72.64	
08/26/2021	GL_JOURNAL	PAY0470429	14821	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	68.33	
09/30/2021	GL_JOURNAL	PAY0471927	33012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,347.69	
10/18/2021	GL_BD_JRNL	BAR0472891	775		10/18/2021/Transfer of appropriations for 3rd Frid				-90.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18316	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	52.59	
10/28/2021	GL_JOURNAL	PAY0473405	33174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	871.14	
11/08/2021	GL_JOURNAL	PAY0474170	6374	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	3.97	
11/24/2021	GL_JOURNAL	PAY0475232	33804	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	876.10	
12/29/2021	GL_JOURNAL	PAY0476618	34471	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	875.83	
01/28/2022	GL_JOURNAL	PAY0477988	33947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	758.66	
02/09/2022	GL_BD_JRNL	0000478765	2243		01/31/2022/Transfer of appropriations to align Bud				9,217.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	219	5279242	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-113.64	
02/23/2022	GL_JOURNAL	SAL0479532	216	5295391	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.74	
02/23/2022	GL_JOURNAL	SAL0479532	217	5248773	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.43	
02/23/2022	GL_JOURNAL	SAL0479532	218	5262767	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.42	
02/25/2022	GL_JOURNAL	PAY0479669	34860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	852.27	
03/29/2022	GL_JOURNAL	PAY0481163	35172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	848.36	
04/15/2022	GL_JOURNAL	SAL0482241	372	5273362	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-45.40	
04/27/2022	GL_JOURNAL	PAY0482994	35425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	847.52	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	35209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	847.52	
06/29/2022	GL_JOURNAL	PAY0487423	35811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	856.14	
Number of Transactions 22						Totals		290.87	10,301.00	0.00	0.00	10,010.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1896						71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11772	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	6.00	
08/26/2021	GL_JOURNAL	PAY0470429	14817	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	5.99	
09/30/2021	GL_JOURNAL	PAY0471927	33006	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	170.17	
10/21/2021	GL_JOURNAL	PAY0473048	18314	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	4.79	
10/28/2021	GL_JOURNAL	PAY0473405	33168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	62.32	
11/24/2021	GL_JOURNAL	PAY0475232	33798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	62.31	
12/29/2021	GL_JOURNAL	PAY0476618	34463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	62.32	
01/28/2022	GL_JOURNAL	PAY0477988	33939	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	2244		01/31/2022/Transfer of appropriations to align Bud			649.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	62.32	
03/29/2022	GL_JOURNAL	PAY0481163	35164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	62.32	
04/27/2022	GL_JOURNAL	PAY0482994	35417	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	62.31	
05/26/2022	GL_JOURNAL	PAY0485217	35201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	62.32	
06/29/2022	GL_JOURNAL	PAY0487423	35803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	62.32	
Number of Transactions 15						Totals		-0.49	720.00	0.00	0.00	0.00	720.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1895						57.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	63.33
10/28/2021	GL_JOURNAL	PAY0473405	33169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	58.42
11/24/2021	GL_JOURNAL	PAY0475232	33799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	58.42
12/29/2021	GL_JOURNAL	PAY0476618	34464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	58.41
01/28/2022	GL_JOURNAL	PAY0477988	33940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	35.00

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

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>				
0236	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/09/2022	GL_BD_JRNL	0000478765	2245									
				01/31/2022/Transfer of appropriations to align Bud				509.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35418	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		0.32	566.00	0.00	0.00	565.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1893									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14818	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
12/02/2021	GL_JOURNAL	SAL0475576	28	5264203	12/02/2021/Transfer of payroll expenses for Perry			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33942	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2246									
				01/31/2022/Transfer of appropriations to align Bud				78.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487852	164	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00			
Number of Transactions 12						Totals		-60.74	91.00	0.00	0.00	151.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1894						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	33945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	20.66	
02/09/2022	GL_BD_JRNL	0000478765	2247		01/31/2022/Transfer of appropriations to align Bud				183.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	20.66	
03/29/2022	GL_JOURNAL	PAY0481163	35170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	20.66	
04/27/2022	GL_JOURNAL	PAY0482994	35423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	20.66	
05/26/2022	GL_JOURNAL	PAY0485217	35207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	20.66	
06/29/2022	GL_JOURNAL	PAY0487423	35809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	20.66	
Number of Transactions 12									Totals	-0.20	210.00	0.00	0.00	210.20
0236	00010	00	3501	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	1519		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
0236	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1898		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3761		01/31/2022/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0236	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1901		07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2094	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	0.85	
08/26/2021	GL_JOURNAL	PAY0470429	16972	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3.74	
09/30/2021	GL_JOURNAL	PAY0471927	36104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	188.86	
10/07/2021	GL_JOURNAL	PAY0472314	6797	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.75	
10/21/2021	GL_JOURNAL	PAY0473048	21005	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.83	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	36114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	73.29	
11/08/2021	GL_JOURNAL	PAY0474170	7456	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	4.24	
11/24/2021	GL_JOURNAL	PAY0475232	36813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	72.95	
12/29/2021	GL_JOURNAL	PAY0476618	37571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	63.23	
01/28/2022	GL_JOURNAL	PAY0477988	36923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	76.93	
02/08/2022	GL_JOURNAL	PAY0478612	8484	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2.72	
02/09/2022	GL_BD_JRNL	0000478765	3762		01/31/2022/Transfer of appropriations	of appropriations to align Bud			778.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	38013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	71.87	
03/29/2022	GL_JOURNAL	PAY0481163	38371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	72.64	
04/07/2022	GL_JOURNAL	PAY0481665	6795	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1.97	
04/27/2022	GL_JOURNAL	PAY0482994	38676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	70.44	
05/26/2022	GL_JOURNAL	PAY0485217	38401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	68.56	
06/08/2022	GL_JOURNAL	PAY0486143	7737	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.35	
06/29/2022	GL_JOURNAL	PAY0487423	39103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	47.89	
Number of Transactions 20									Totals	20.89	844.00	0.00	0.00	823.11
<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>						
0236	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1899		07/01/2021/Load 2021-22 Board-Approved	Original Bu			9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	27.80	
10/21/2021	GL_JOURNAL	PAY0473048	21008	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	36116	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	36815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.43	
12/29/2021	GL_JOURNAL	PAY0476618	37574	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.12	
01/28/2022	GL_JOURNAL	PAY0477988	36926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.43	
02/09/2022	GL_BD_JRNL	0000478765	3763		01/31/2022/Transfer of appropriations	to align Bud			102.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	38016	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.43	
03/29/2022	GL_JOURNAL	PAY0481163	38374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.43	
04/27/2022	GL_JOURNAL	PAY0482994	38680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.43	
05/26/2022	GL_JOURNAL	PAY0485217	38404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.99	
06/29/2022	GL_JOURNAL	PAY0487423	39107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.79	
Number of Transactions 13									Totals	4.64	111.00	0.00	0.00	106.36

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>		
0236	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1520		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	16974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1900		07/01/2021/Load 2021-22 Board-Approved Original Bu					
08/26/2021	GL_JOURNAL	PAY0470429	16980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	36114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	21015	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	36124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	36823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	37582	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	36934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/09/2022	GL_BD_JRNL	0000478765	3764		01/31/2022/Transfer of appropriations to align Bud					
02/25/2022	GL_JOURNAL	PAY0479669	38024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	38381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	38687	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	38411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	39114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
Number of Transactions 14						Totals	6.93	117.00	0.00	110.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1906		07/01/2021/Load 2021-22 Board-Approved Original Bu				
08/06/2021	GL_JOURNAL	PWC0469381	1053	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				
09/09/2021	GL_JOURNAL	PWC0470959	1132	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				
10/08/2021	GL_JOURNAL	PWC0472326	2142	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				
10/18/2021	GL_BD_JRNL	BAR0472891	916		10/18/2021/Transfer of appropriations for 3rd Frid				
11/08/2021	GL_JOURNAL	PWC0474182	13176	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				
11/08/2021	GL_JOURNAL	PWC0474182	13177	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				
						56,124.00	0.00	0.00	0.00
						0.00	0.00	0.00	4,009.93
						0.00	0.00	0.00	3,772.41
						0.00	0.00	0.00	4,885.76
						-4,308.00	0.00	0.00	0.00
						0.00	0.00	0.00	9.57
						0.00	0.00	0.00	17.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	13178	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	290.29	
11/08/2021	GL_JOURNAL	PWC0474182	13179	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	4,524.55	
11/08/2021	GL_JOURNAL	PWC0474182	13175	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	2250	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4,836.05	
01/06/2022	GL_JOURNAL	PWC0476893	1976	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	4,829.27	
01/06/2022	GL_JOURNAL	PWC0476893	1975	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	5.35	
02/08/2022	GL_JOURNAL	PWC0478625	14616	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	4,720.54	
02/09/2022	GL_BD_JRNL	0000478765	602		01/31/2022/Transfer of appropriations to align Bud		4,236.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	221	5248773	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-189.24	
02/23/2022	GL_JOURNAL	SAL0479532	222	5262767	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-189.24	
02/23/2022	GL_JOURNAL	SAL0479532	223	5279242	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-196.81	
02/23/2022	GL_JOURNAL	SAL0479532	224	5295391	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-15.14	
03/08/2022	GL_JOURNAL	PWC0480053	18663	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	16.56	
03/08/2022	GL_JOURNAL	PWC0480053	18664	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	4,687.93	
04/07/2022	GL_JOURNAL	PWC0481695	5845	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	4,683.13	
04/15/2022	GL_JOURNAL	SAL0482241	374	5273362	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	-222.71	
05/05/2022	GL_JOURNAL	PWC0483593	5934	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	4,678.34	
06/08/2022	GL_JOURNAL	PWC0486184	125	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	4,678.34	
07/08/2022	GL_JOURNAL	PWC0488122	2161	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	4,725.77	
Number of Transactions 26						Totals	1,489.48	56,052.00	0.00	54,562.52

<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>	
0236	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1905		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1054	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	1133	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	2143	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	343.98
11/08/2021	GL_JOURNAL	PWC0474182	13180	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	26.46
11/08/2021	GL_JOURNAL	PWC0474182	13181	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	343.98
12/08/2021	GL_JOURNAL	PWC0475908	2251	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	343.98
01/06/2022	GL_JOURNAL	PWC0476893	1977	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	343.98
02/08/2022	GL_JOURNAL	PWC0478625	14617	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	343.98
02/09/2022	GL_BD_JRNL	0000478765	603		01/31/2022/Transfer of appropriations to align Bud		712.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18665	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	343.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00010	00	3601	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5846	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	5935	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	126	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	2162	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	0.24	4,128.00	0.00	0.00	4,127.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1904					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,711.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2144	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	322.47
11/08/2021	GL_JOURNAL	PWC0474182	13182	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	322.47
12/08/2021	GL_JOURNAL	PWC0475908	2252	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	322.47
01/06/2022	GL_JOURNAL	PWC0476893	1978	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	322.47
02/08/2022	GL_JOURNAL	PWC0478625	14618	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	322.47
02/09/2022	GL_BD_JRNL	0000478765	604		01/31/2022/Transfer of appropriations to align Bud		514.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18666	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	322.47
04/07/2022	GL_JOURNAL	PWC0481695	5847	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	322.47
05/05/2022	GL_JOURNAL	PWC0483593	5936	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	322.47
06/08/2022	GL_JOURNAL	PWC0486184	127	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	322.47
07/08/2022	GL_JOURNAL	PWC0488122	2163	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	322.47
Number of Transactions 12						Totals	0.30	3,225.00	0.00	0.00	0.00	3,224.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1902					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1134	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	54.63
12/02/2021	GL_JOURNAL	SAL0475576	29	5264203	12/02/2021/Transfer of payroll expenses for Perry		0.00	0.00	0.00	0.00	0.00	-54.63
01/06/2022	GL_JOURNAL	PWC0476893	1979	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	74.25
02/08/2022	GL_JOURNAL	PWC0478625	14619	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	74.25
02/09/2022	GL_BD_JRNL	0000478765	605		01/31/2022/Transfer of appropriations to align Bud		-108.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18667	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	74.25

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	Amount	
0236	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
04/07/2022	GL_JOURNAL	PWC0481695	5848	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		74.25	
05/05/2022	GL_JOURNAL	PWC0483593	5937	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00		74.25	
06/08/2022	GL_JOURNAL	PWC0486184	128	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00		74.25	
07/05/2022	GL_JOURNAL	SAL0487852	165	Aug-Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00		277.62	
07/08/2022	GL_JOURNAL	PWC0488122	2164	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00		66.53	
Number of Transactions 12						Totals	-269.65	520.00	0.00	0.00	789.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1903				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,290.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2145	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	114.05
11/08/2021	GL_JOURNAL	PWC0474182	13183	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	114.05
12/08/2021	GL_JOURNAL	PWC0475908	2253	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	114.05
01/06/2022	GL_JOURNAL	PWC0476893	1980	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	114.05
02/08/2022	GL_JOURNAL	PWC0478625	14620	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	114.05
02/09/2022	GL_BD_JRNL	0000478765	606		01/31/2022/Transfer of appropriations to align Bud		-150.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18668	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	114.05
04/07/2022	GL_JOURNAL	PWC0481695	5849	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	114.05
05/05/2022	GL_JOURNAL	PWC0483593	5938	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	114.05
06/08/2022	GL_JOURNAL	PWC0486184	129	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	114.05
07/08/2022	GL_JOURNAL	PWC0488122	2165	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	114.05
Number of Transactions 12						Totals	-0.50	1,140.00	0.00	0.00	1,140.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3601	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1521				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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0236	00010	00	3602	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1907		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1693		01/31/2022/Transfer of appropriations to align Bud					-139.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1910		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,136.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3359	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	46.40
09/09/2021	GL_JOURNAL	PWC0470959	4105	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	206.85
10/08/2021	GL_JOURNAL	PWC0472326	6843	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.86
10/08/2021	GL_JOURNAL	PWC0472326	6844	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.15
10/08/2021	GL_JOURNAL	PWC0472326	6845	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	499.41
11/08/2021	GL_JOURNAL	PWC0474182	32208	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.13
11/08/2021	GL_JOURNAL	PWC0474182	32209	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	16.11
11/08/2021	GL_JOURNAL	PWC0474182	32210	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	23.43
11/08/2021	GL_JOURNAL	PWC0474182	32211	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	388.42
12/08/2021	GL_JOURNAL	PWC0475908	7111	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.19
12/08/2021	GL_JOURNAL	PWC0475908	7112	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	388.42
01/06/2022	GL_JOURNAL	PWC0476893	6235	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.39
01/06/2022	GL_JOURNAL	PWC0476893	6236	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	334.64
02/08/2022	GL_JOURNAL	PWC0478625	18692	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18693	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	15.07
02/08/2022	GL_JOURNAL	PWC0478625	18694	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	27.87
02/08/2022	GL_JOURNAL	PWC0478625	18695	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	396.77
02/09/2022	GL_BD_JRNL	0000478765	1694		01/31/2022/Transfer of appropriations to align Bud				1,213.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9152	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	396.78
04/07/2022	GL_JOURNAL	PWC0481695	10656	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	396.78
04/07/2022	GL_JOURNAL	PWC0481695	10654	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4.22
04/07/2022	GL_JOURNAL	PWC0481695	10655	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	10.87
05/05/2022	GL_JOURNAL	PWC0483593	2835	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	388.81
06/08/2022	GL_JOURNAL	PWC0486184	5087	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	378.46
06/08/2022	GL_JOURNAL	PWC0486184	5086	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.93
07/08/2022	GL_JOURNAL	PWC0488122	7093	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	264.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 27 Totals 116.70 4,349.00 0.00 0.00 4,232.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1908						419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	78.25
11/08/2021	GL_JOURNAL	PWC0474182	32212	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	32213	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	52.05
12/08/2021	GL_JOURNAL	PWC0475908	7113	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	52.05
01/06/2022	GL_JOURNAL	PWC0476893	6237	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	44.84
02/08/2022	GL_JOURNAL	PWC0478625	18696	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	52.05
02/09/2022	GL_BD_JRNL	0000478765	1695		01/31/2022/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9153	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	52.05
04/07/2022	GL_JOURNAL	PWC0481695	10657	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	52.05
05/05/2022	GL_JOURNAL	PWC0483593	2836	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	52.05
06/08/2022	GL_JOURNAL	PWC0486184	5088	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	49.64
07/08/2022	GL_JOURNAL	PWC0488122	7094	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	26.42

Number of Transactions 13 Totals 28.09 540.00 0.00 0.00 511.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	1522		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.85
02/09/2022	GL_BD_JRNL	0000478765	1696		01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.15 4.00 0.00 0.00 3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0236	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466505	1909						500.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4107	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.99		
10/08/2021	GL_JOURNAL	PWC0472326	6847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	77.48		
11/08/2021	GL_JOURNAL	PWC0474182	32214	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.32		
11/08/2021	GL_JOURNAL	PWC0474182	32215	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	60.01		
12/08/2021	GL_JOURNAL	PWC0475908	7114	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	60.01		
01/06/2022	GL_JOURNAL	PWC0476893	6238	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	52.42		
02/08/2022	GL_JOURNAL	PWC0478625	18697	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	60.73		
02/09/2022	GL_BD_JRNL	0000478765	1697		01/31/2022/Transfer of appropriations to align Bud				123.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9154	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	60.73		
04/07/2022	GL_JOURNAL	PWC0481695	10658	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	59.01		
05/05/2022	GL_JOURNAL	PWC0483593	2837	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	60.38		
06/08/2022	GL_JOURNAL	PWC0486184	5089	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	56.55		
07/08/2022	GL_JOURNAL	PWC0488122	7095	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	27.34		
Number of Transactions 14									Totals	40.03	623.00	0.00	0.00	582.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466505	1915						3,170.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2578	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	196.14
09/09/2021	GL_JOURNAL	PRM0470958	4421	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	184.52
10/08/2021	GL_JOURNAL	PRM0472330	10316	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	238.98
10/18/2021	GL_BD_JRNL	BAR0472891	352		10/18/2021/Transfer of appropriations for 3rd Frid				-243.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20567	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.84
11/08/2021	GL_JOURNAL	PRM0474180	20568	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	14.20
11/08/2021	GL_JOURNAL	PRM0474180	20569	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	221.31
12/08/2021	GL_JOURNAL	PRM0475905	1243	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	236.55
01/06/2022	GL_JOURNAL	PRM0476892	1250	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	229.22
02/08/2022	GL_JOURNAL	PRM0478622	1282	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	224.05
02/23/2022	GL_JOURNAL	SAL0479532	225	5248773	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.26
02/23/2022	GL_JOURNAL	SAL0479532	226	5262767	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.26
02/23/2022	GL_JOURNAL	SAL0479532	227	5279242	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.63
02/23/2022	GL_JOURNAL	SAL0479532	228	5295391	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.74
03/08/2022	GL_JOURNAL	PRM0480052	4442	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	222.51

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	Amount	
0236	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
04/07/2022	GL_JOURNAL	PRM0481690	1262	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	222.28	
04/15/2022	GL_JOURNAL	SAL0482241	375	5273362	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-10.89	
05/05/2022	GL_JOURNAL	PRM0483592	6104	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	222.05	
06/08/2022	GL_JOURNAL	PRM0486183	10385	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	222.05	
07/08/2022	GL_JOURNAL	PRM0488121	830	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	224.30	
Number of Transactions 21						Totals	307.78	2,927.00	0.00	0.00	2,619.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0236	00010	00	3701	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466505	1914					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2579	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	71.66	
09/09/2021	GL_JOURNAL	PRM0470958	4422	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	71.66	
10/08/2021	GL_JOURNAL	PRM0472330	10317	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	74.53	
11/08/2021	GL_JOURNAL	PRM0474180	20570	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.73	
11/08/2021	GL_JOURNAL	PRM0474180	20571	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	74.53	
12/08/2021	GL_JOURNAL	PRM0475905	1244	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	74.53	
01/06/2022	GL_JOURNAL	PRM0476892	1251	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	75.15	
02/08/2022	GL_JOURNAL	PRM0478622	1283	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	75.15	
03/08/2022	GL_JOURNAL	PRM0480052	4443	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	75.15	
04/07/2022	GL_JOURNAL	PRM0481690	1263	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	75.15	
05/05/2022	GL_JOURNAL	PRM0483592	6105	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	75.15	
06/08/2022	GL_JOURNAL	PRM0486183	10386	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	75.15	
07/08/2022	GL_JOURNAL	PRM0488121	831	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	75.15	
Number of Transactions 14						Totals	-43.69	855.00	0.00	0.00	898.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0236	00010	00	3701	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466505	1913					07/01/2021/Load 2021-22 Board-Approved Original Bu	678.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10318	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	69.87	
11/08/2021	GL_JOURNAL	PRM0474180	20572	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	69.87	
12/08/2021	GL_JOURNAL	PRM0475905	1245	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	69.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3701	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/06/2022	GL_JOURNAL	PRM0476892	1252	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	70.45
02/08/2022	GL_JOURNAL	PRM0478622	1284	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
03/08/2022	GL_JOURNAL	PRM0480052	4444	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
04/07/2022	GL_JOURNAL	PRM0481690	1264	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
05/05/2022	GL_JOURNAL	PRM0483592	6106	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
06/08/2022	GL_JOURNAL	PRM0486183	10387	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
07/08/2022	GL_JOURNAL	PRM0488121	832	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
Number of Transactions 11								Totals	-24.76	678.00	0.00	702.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1911		07/01/2021/Load 2021-22 Board-Approved			Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4423	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	2.67
12/02/2021	GL_JOURNAL	SAL0475576	30	5264203	12/02/2021/Transfer of payroll expenses			for Perry	0.00	0.00	0.00	-2.67
01/06/2022	GL_JOURNAL	PRM0476892	1253	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	3.52
02/08/2022	GL_JOURNAL	PRM0478622	1285	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	3.52
03/08/2022	GL_JOURNAL	PRM0480052	4445	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	3.52
04/07/2022	GL_JOURNAL	PRM0481690	1265	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	3.52
05/05/2022	GL_JOURNAL	PRM0483592	6107	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	3.52
06/08/2022	GL_JOURNAL	PRM0486183	10388	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	3.52
07/05/2022	GL_JOURNAL	SAL0487852	166	Aug-Nov	06/30/2022/Transfer of expenses			for salary change	0.00	0.00	0.00	13.58
07/08/2022	GL_JOURNAL	PRM0488121	833	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	3.16
Number of Transactions 11								Totals	-2.86	35.00	0.00	37.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1912		07/01/2021/Load 2021-22 Board-Approved			Original Bu	73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10319	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	5.58
11/08/2021	GL_JOURNAL	PRM0474180	20573	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	5.58
12/08/2021	GL_JOURNAL	PRM0475905	1246	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	5.58
01/06/2022	GL_JOURNAL	PRM0476892	1254	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	5.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_JOURNAL	PRM0478622	1286	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	5.41	
03/08/2022	GL_JOURNAL	PRM0480052	4446	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	5.41	
04/07/2022	GL_JOURNAL	PRM0481690	1266	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	5.41	
05/05/2022	GL_JOURNAL	PRM0483592	6108	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	5.41	
06/08/2022	GL_JOURNAL	PRM0486183	10389	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	5.41	
07/08/2022	GL_JOURNAL	PRM0488121	834	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	5.41	
Number of Transactions 11									Totals	18.39	73.00	0.00	0.00	54.61
0236	00010	00	3701	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1523		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
0236	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1916		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00
0236	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1919		07/01/2021/Load 2021-22 Board-Approved Original Bu				631.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	66	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	8.09	
09/09/2021	GL_JOURNAL	PRM0470958	6596	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	36.05	
10/08/2021	GL_JOURNAL	PRM0472330	4186	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	87.04	
11/08/2021	GL_JOURNAL	PRM0474180	16160	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	67.69	
11/08/2021	GL_JOURNAL	PRM0474180	16161	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.77	
12/08/2021	GL_JOURNAL	PRM0475905	4058	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	67.69	
01/06/2022	GL_JOURNAL	PRM0476892	3878	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	51.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
02/08/2022	GL_JOURNAL	PRM0478622	8917	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8918	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	61.38
03/08/2022	GL_JOURNAL	PRM0480052	7187	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	61.39
04/07/2022	GL_JOURNAL	PRM0481690	3999	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	61.39
05/05/2022	GL_JOURNAL	PRM0483592	8884	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	60.15
06/08/2022	GL_JOURNAL	PRM0486183	517	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	58.55
07/08/2022	GL_JOURNAL	PRM0488121	3551	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	40.90

Number of Transactions 15 Totals -32.86 631.00 0.00 0.00 663.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466505	1917		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4187	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	7.65
11/08/2021	GL_JOURNAL	PRM0474180	16162	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	16163	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	4059	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	5.09
01/06/2022	GL_JOURNAL	PRM0476892	3879	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	3.92
02/08/2022	GL_JOURNAL	PRM0478622	8919	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	4.54
03/08/2022	GL_JOURNAL	PRM0480052	7188	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	4.54
04/07/2022	GL_JOURNAL	PRM0481690	4000	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	4.54
05/05/2022	GL_JOURNAL	PRM0483592	8885	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	4.54
06/08/2022	GL_JOURNAL	PRM0486183	518	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	4.33
07/08/2022	GL_JOURNAL	PRM0488121	3552	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	2.31

Number of Transactions 12 Totals 0.40 47.00 0.00 0.00 46.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3702	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	0000466534	1524		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6597	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.38

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 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	
0236	00010	00	3702		3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-0.38	0.00	0.00	0.00	0.38
0236	00010	00	3702		8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1918		07/01/2021/Load 2021-22 Board-Approved				Original Bu	56.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6598	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	0.78	
10/08/2021	GL_JOURNAL	PRM0472330	4188	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	7.58	
11/08/2021	GL_JOURNAL	PRM0474180	16164	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	5.87	
11/08/2021	GL_JOURNAL	PRM0474180	16165	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	4060	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	5.87	
01/06/2022	GL_JOURNAL	PRM0476892	3880	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	4.58	
02/08/2022	GL_JOURNAL	PRM0478622	8920	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	5.30	
03/08/2022	GL_JOURNAL	PRM0480052	7189	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	5.30	
04/07/2022	GL_JOURNAL	PRM0481690	4001	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	5.15	
05/05/2022	GL_JOURNAL	PRM0483592	8886	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	5.27	
06/08/2022	GL_JOURNAL	PRM0486183	519	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	4.94	
07/08/2022	GL_JOURNAL	PRM0488121	3553	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	2.39	
Number of Transactions 13									Totals	2.94	56.00	0.00	0.00	53.06
0236	00010	00	3985		1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1924		07/01/2021/Load 2021-22 Board-Approved				Original Bu	3,522.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	309.20	
10/18/2021	GL_BD_JRNL	BAR0472891	634		10/18/2021/Transfer of appropriations for 3rd Frid					-287.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38843	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	300.41	
11/24/2021	GL_JOURNAL	PAY0475232	39586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	301.35	
12/29/2021	GL_JOURNAL	PAY0476618	40399	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	301.35	
01/28/2022	GL_JOURNAL	PAY0477988	39686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	301.35	
02/23/2022	GL_JOURNAL	SAL0479532	220	5279242	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-12.84	
02/25/2022	GL_JOURNAL	PAY0479669	40800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	301.35	
03/29/2022	GL_JOURNAL	PAY0481163	41195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	301.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/15/2022	GL_JOURNAL	SAL0482241	373	5273362	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.10	
04/27/2022	GL_JOURNAL	PAY0482994	41529	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	301.35	
05/26/2022	GL_JOURNAL	PAY0485217	41248	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	301.35	
06/29/2022	GL_JOURNAL	PAY0487423	42008	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	301.35	

Number of Transactions 14						Totals	239.53	3,235.00	0.00	2,995.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1923	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.43
10/28/2021	GL_JOURNAL	PAY0473405	38838	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	22.43
11/24/2021	GL_JOURNAL	PAY0475232	39581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	22.43
12/29/2021	GL_JOURNAL	PAY0476618	40392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	22.43
01/28/2022	GL_JOURNAL	PAY0477988	39679	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	22.43
02/25/2022	GL_JOURNAL	PAY0479669	40793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.43
03/29/2022	GL_JOURNAL	PAY0481163	41188	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.43
04/27/2022	GL_JOURNAL	PAY0482994	41522	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.43
05/26/2022	GL_JOURNAL	PAY0485217	41241	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.43
06/29/2022	GL_JOURNAL	PAY0487423	42001	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.43

Number of Transactions 11												
Totals						-10.30	214.00	0.00	0.00	224.30		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1922	07/01/2021/Load 2021-22 Board-Approved Original Bu				170.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.53
10/28/2021	GL_JOURNAL	PAY0473405	38839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	17.53
11/24/2021	GL_JOURNAL	PAY0475232	39582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	17.53
12/29/2021	GL_JOURNAL	PAY0476618	40393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	17.53
01/28/2022	GL_JOURNAL	PAY0477988	39680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.53
02/25/2022	GL_JOURNAL	PAY0479669	40794	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	17.53
03/29/2022	GL_JOURNAL	PAY0481163	41189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	17.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0236	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	41523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		17.53	
05/26/2022	GL_JOURNAL	PAY0485217	41242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		17.53	
06/29/2022	GL_JOURNAL	PAY0487423	42002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		17.53	
Number of Transactions 11									Totals	-5.30	170.00	0.00	0.00	175.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1920		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39.00	0.00	0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		4.84	
01/28/2022	GL_JOURNAL	PAY0477988	39682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		4.84	
02/25/2022	GL_JOURNAL	PAY0479669	40796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4.84	
03/29/2022	GL_JOURNAL	PAY0481163	41191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		4.84	
04/27/2022	GL_JOURNAL	PAY0482994	41525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		4.84	
05/26/2022	GL_JOURNAL	PAY0485217	41244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		4.84	
06/29/2022	GL_JOURNAL	PAY0487423	42004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4.84	
07/05/2022	GL_JOURNAL	SAL0487852	169	Aug-Nov	06/30/2022/Transfer	of expenses for salary	change		0.00	0.00	0.00		14.53	
Number of Transactions 9									Totals	-9.41	39.00	0.00	0.00	48.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1921		07/01/2021/Load	2021-22 Board-Approved	Original Bu		81.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38807	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		6.20	
10/28/2021	GL_JOURNAL	PAY0473405	38842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		6.20	
11/24/2021	GL_JOURNAL	PAY0475232	39585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		6.20	
12/29/2021	GL_JOURNAL	PAY0476618	40398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		6.20	
01/28/2022	GL_JOURNAL	PAY0477988	39685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		6.20	
02/25/2022	GL_JOURNAL	PAY0479669	40799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		6.20	
03/29/2022	GL_JOURNAL	PAY0481163	41194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		6.20	
04/27/2022	GL_JOURNAL	PAY0482994	41528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		6.20	
05/26/2022	GL_JOURNAL	PAY0485217	41247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		6.20	
06/29/2022	GL_JOURNAL	PAY0487423	42007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		6.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 11							Totals	19.00	81.00	0.00	0.00	62.00
<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>				
0236	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1525	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>				
0236	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1925	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1928	07/01/2021/Load 2021-22 Board-Approved Original Bu			197.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.15	
10/28/2021	GL_JOURNAL	PAY0473405	40880	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.15	
11/24/2021	GL_JOURNAL	PAY0475232	41649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.15	
12/29/2021	GL_JOURNAL	PAY0476618	42485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.15	
01/28/2022	GL_JOURNAL	PAY0477988	41783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.60	
02/25/2022	GL_JOURNAL	PAY0479669	42914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.60	
03/29/2022	GL_JOURNAL	PAY0481163	43329	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.60	
04/27/2022	GL_JOURNAL	PAY0482994	43691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.30	
05/26/2022	GL_JOURNAL	PAY0485217	43397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.60	
06/29/2022	GL_JOURNAL	PAY0487423	44194	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.15	
Number of Transactions 11							Totals	-16.45	197.00	0.00	0.00	213.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0236	00010	00	3995	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1926		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41785	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43331	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43693	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43399	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-1.10	26.00	0.00	0.00	27.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1526				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				
0236	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1927				07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00

Number of Transactions 964			Account	Totals 3000s	18,455.60	1,102,877.00	0.00	0.00	1,084,421.40
Number of Transactions 1,138			Resource	Totals 00010	69,318.35	3,660,119.00	0.00	0.00	3,590,800.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	3401						28,884.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1259	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	404	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	1328	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	518	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1906	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	507	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	184	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477201	43	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477201	19	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477201	31	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477201	25	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/21/2022	GL_JOURNAL	SAL0477588	16	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	716	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		

Number of Transactions 18						Totals	-8,922.18	28,884.00	0.00	0.00	37,806.18	
07/28/2021	GL_BD_JRNL	0000468714	1550		07/01/2021/Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		

Number of Transactions 2						Totals	-145.12	0.00	0.00	0.00	145.12	

Number of Transactions 20						Account	Totals 1000s	-9,067.30	28,884.00	0.00	0.00	37,951.30
0236	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers 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
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1929						4,598.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4975	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2508	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7554	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8814	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2727	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	9072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2406	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1091	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477201	27	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477201	33	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477201	21	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477201	45	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/21/2022	GL_JOURNAL	SAL0477588	20	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3102	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9216	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			

Number of Transactions 18						Totals			-271.74	4,598.00	0.00	0.00	4,869.74
<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>					
0236	00011	00	3101	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1551						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4976	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			

Number of Transactions 2						Totals			-24.52	0.00	0.00	0.00	24.52
<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>					
0236	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1930						419.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8320	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3832	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			

Number of Transactions 3						Totals			419.00	0.00	0.00	0.00	419.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	12808	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	14356	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.08	
11/08/2021	GL_JOURNAL	PAY0474170	4178	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	36.58	
11/24/2021	GL_JOURNAL	PAY0475232	14732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.54	
12/08/2021	GL_JOURNAL	PAY0475886	3706	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.02	
12/29/2021	GL_JOURNAL	PAY0476618	15103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	100.77	
01/06/2022	GL_JOURNAL	PAY0476887	1659	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-9.54	
01/12/2022	GL_JOURNAL	SAL0477201	44	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	543.69	
01/12/2022	GL_JOURNAL	SAL0477201	32	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-543.69	
01/12/2022	GL_JOURNAL	SAL0477201	20	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	255.86	
01/12/2022	GL_JOURNAL	SAL0477201	26	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-255.86	
01/21/2022	GL_JOURNAL	SAL0477588	17	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-65.00	
01/28/2022	GL_JOURNAL	PAY0477988	14652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	299.72	
02/08/2022	GL_JOURNAL	PAY0478612	4822	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	267.85	
02/25/2022	GL_JOURNAL	PAY0479669	15175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.18	
Number of Transactions 18							Totals	-861.43	419.00	0.00	0.00	1,280.43
07/28/2021	GL_BD_JRNL	0000468714	1552		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8321	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 2							Totals	-2.10	0.00	0.00	0.00	2.10
06/23/2021	GL_BD_JRNL	ORG0466505	1931		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11776	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.29	
10/07/2021	GL_JOURNAL	PAY0472314	5823	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	28.70	
10/21/2021	GL_JOURNAL	PAY0473048	18317	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	33175	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.18	
11/08/2021	GL_JOURNAL	PAY0474170	6375	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.20	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_JOURNAL	PAY0475232	33805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.60
12/08/2021	GL_JOURNAL	PAY0475886	5655	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618	34472	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.31
01/06/2022	GL_JOURNAL	PAY0476887	2581	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-6.97
01/12/2022	GL_JOURNAL	SAL0477201	28	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-10.49
01/12/2022	GL_JOURNAL	SAL0477201	22	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	10.49
01/12/2022	GL_JOURNAL	SAL0477201	34	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-22.30
01/12/2022	GL_JOURNAL	SAL0477201	46	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	22.30
01/21/2022	GL_JOURNAL	SAL0477588	22	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	59.09
01/28/2022	GL_JOURNAL	PAY0477988	33948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.07
02/08/2022	GL_JOURNAL	PAY0478612	7272	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	35.70
02/25/2022	GL_JOURNAL	PAY0479669	34861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.75

Number of Transactions 18						Totals	-188.68	14.00	0.00	0.00	202.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00011	00	3501	1000	1110	01000	3301	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1553		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11777	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.07

Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1932		07/01/2021/Load 2021-22 Board-Approved Original Bu			690.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1055	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	16.02
10/08/2021	GL_JOURNAL	PWC0472326	2146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	132.59
11/08/2021	GL_JOURNAL	PWC0474182	13184	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	13185	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.71
11/08/2021	GL_JOURNAL	PWC0474182	13186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.71
12/08/2021	GL_JOURNAL	PWC0475908	2254	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	2255	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	1981	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	-38.57

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

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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					
0236	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/06/2022	GL_JOURNAL	PWC0476893	1982	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	150.87		
01/12/2022	GL_JOURNAL	SAL0477201	47	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	123.02		
01/12/2022	GL_JOURNAL	SAL0477201	23	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	57.89		
01/12/2022	GL_JOURNAL	SAL0477201	29	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	-57.89		
01/12/2022	GL_JOURNAL	SAL0477201	35	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	-123.02		
01/21/2022	GL_JOURNAL	SAL0477588	23	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	262.09		
02/08/2022	GL_JOURNAL	PWC0478625	14621	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	197.06		
02/08/2022	GL_JOURNAL	PWC0478625	14622	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	204.62		
03/08/2022	GL_JOURNAL	PWC0480053	18669	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	37.26		
Number of Transactions 18							Totals	-353.44	690.00	0.00	0.00	1,043.44	
08/06/2021	GL_BD_JRNL	0000469382	108		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1056	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	4.01		
Number of Transactions 2							Totals	-4.01	0.00	0.00	0.00	4.01	
Number of Transactions 80							Account	Totals 3000s	-1,705.99	5,721.00	0.00	0.00	7,426.99
Number of Transactions 100							Resource	Totals 00011	-10,773.29	34,605.00	0.00	0.00	45,378.29
0236	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	844		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	315.01		
10/21/2021	GL_JOURNAL	PAY0473048	4536	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.86		
10/28/2021	GL_JOURNAL	PAY0473405	5510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	209.52		
11/24/2021	GL_JOURNAL	PAY0475232	5701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	209.52		
12/29/2021	GL_JOURNAL	PAY0476618	5855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	180.51		

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
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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					
0236	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	5645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	209.52	
02/09/2022	GL_BD_JRNL	0000478773	2105		01/31/2022/Transfer of appropriations to align Bud				2,174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	209.52	
03/29/2022	GL_JOURNAL	PAY0481163	5768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	209.52	
04/27/2022	GL_JOURNAL	PAY0482994	5845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	209.52	
05/26/2022	GL_JOURNAL	PAY0485217	5775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	199.85	
06/29/2022	GL_JOURNAL	PAY0487423	5894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	106.37	

Number of Transactions 13						Totals			113.28	2,174.00	0.00	0.00	2,060.72

Number of Transactions 13						Account	Totals 2000s		113.28	2,174.00	0.00	0.00	2,060.72

0236	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	845		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	72.17	
10/21/2021	GL_JOURNAL	PAY0473048	10170	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.43	
10/28/2021	GL_JOURNAL	PAY0473405	11557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	48.00	
11/24/2021	GL_JOURNAL	PAY0475232	11870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	12190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	41.35	
01/28/2022	GL_JOURNAL	PAY0477988	11767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	48.00	
02/09/2022	GL_BD_JRNL	0000478773	2106		01/31/2022/Transfer of appropriations to align Bud				498.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12142	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	12227	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	12338	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	12195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	45.79	
06/29/2022	GL_JOURNAL	PAY0487423	12546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	24.37	

Number of Transactions 13						Totals			25.89	498.00	0.00	0.00	472.11

0236	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0236	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	846							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.10	
10/21/2021	GL_JOURNAL	PAY0473048	15532	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	17294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.03	
11/24/2021	GL_JOURNAL	PAY0475232	17740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.03	
12/29/2021	GL_JOURNAL	PAY0476618	18204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.81	
01/28/2022	GL_JOURNAL	PAY0477988	17628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.03	
02/09/2022	GL_BD_JRNL	0000478773	2107		01/31/2022/Transfer of appropriations to align Bud				166.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.03	
03/29/2022	GL_JOURNAL	PAY0481163	18490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.03	
04/27/2022	GL_JOURNAL	PAY0482994	18649	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.03	
05/26/2022	GL_JOURNAL	PAY0485217	18440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	15.29	
06/29/2022	GL_JOURNAL	PAY0487423	18934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.13	
Number of Transactions 13									Totals	8.34	166.00	0.00	0.00	157.66

<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>						
0236	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	847							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
10/28/2021	GL_JOURNAL	PAY0473405	21961	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.60	
11/24/2021	GL_JOURNAL	PAY0475232	22479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
12/29/2021	GL_JOURNAL	PAY0476618	23006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.60	
01/28/2022	GL_JOURNAL	PAY0477988	22395	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
02/09/2022	GL_BD_JRNL	0000478773	2108		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.60	
03/29/2022	GL_JOURNAL	PAY0481163	23354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
04/27/2022	GL_JOURNAL	PAY0482994	23552	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.60	
05/26/2022	GL_JOURNAL	PAY0485217	23319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
06/29/2022	GL_JOURNAL	PAY0487423	23879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
Number of Transactions 12									Totals	0.00	6.00	0.00	0.00	6.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0236	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	848									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26366	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									5.70			
10/28/2021	GL_JOURNAL	PAY0473405	26250	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00			
									5.70			
11/24/2021	GL_JOURNAL	PAY0475232	26798	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
									5.70			
12/29/2021	GL_JOURNAL	PAY0476618	27370	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
									5.70			
01/28/2022	GL_JOURNAL	PAY0477988	26805	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
									5.70			
02/09/2022	GL_BD_JRNL	0000478773	2109		01/31/2022	Transfer of appropriations to align Bud			54.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27568	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									5.70			
03/29/2022	GL_JOURNAL	PAY0481163	27825	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									5.70			
04/27/2022	GL_JOURNAL	PAY0482994	28048	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									5.70			
05/26/2022	GL_JOURNAL	PAY0485217	27821	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									5.70			
06/29/2022	GL_JOURNAL	PAY0487423	28396	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									5.70			
Number of Transactions 12						Totals		-3.00	54.00	0.00	0.00	57.00

<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>				
0236	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	849									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30370	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									103.65			
10/28/2021	GL_JOURNAL	PAY0473405	30519	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00			
									103.65			
11/24/2021	GL_JOURNAL	PAY0475232	31100	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
									103.65			
12/29/2021	GL_JOURNAL	PAY0476618	31717	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
									103.65			
01/28/2022	GL_JOURNAL	PAY0477988	31196	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
									105.37			
02/09/2022	GL_BD_JRNL	0000478773	2110		01/31/2022	Transfer of appropriations to align Bud			1,081.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31982	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									105.37			
03/29/2022	GL_JOURNAL	PAY0481163	32277	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									105.37			
04/27/2022	GL_JOURNAL	PAY0482994	32521	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									105.37			
05/26/2022	GL_JOURNAL	PAY0485217	32298	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									105.37			
06/29/2022	GL_JOURNAL	PAY0487423	32885	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									105.37			
Number of Transactions 12						Totals		34.18	1,081.00	0.00	0.00	1,046.82

<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>	
0236	00015	00	3502	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0236	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	850		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.09
10/21/2021	GL_JOURNAL	PAY0473048	21009	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	36117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.05
11/24/2021	GL_JOURNAL	PAY0475232	36816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.05
12/29/2021	GL_JOURNAL	PAY0476618	37575	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.90
01/28/2022	GL_JOURNAL	PAY0477988	36927	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.05
02/09/2022	GL_BD_JRNL	0000478773	2111		01/31/2022/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	38017	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.05
03/29/2022	GL_JOURNAL	PAY0481163	38375	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.05
04/27/2022	GL_JOURNAL	PAY0482994	38681	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.05
05/26/2022	GL_JOURNAL	PAY0485217	38405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.00
06/29/2022	GL_JOURNAL	PAY0487423	39108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.53
Number of Transactions 13									Totals	0.17	12.00	0.00	11.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	851		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.69
11/08/2021	GL_JOURNAL	PWC0474182	32216	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PWC0474182	32217	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	5.78
12/08/2021	GL_JOURNAL	PWC0475908	7115	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	5.78
01/06/2022	GL_JOURNAL	PWC0476893	6239	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	4.98
02/08/2022	GL_JOURNAL	PWC0478625	18698	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	5.78
02/09/2022	GL_BD_JRNL	0000478773	2112		01/31/2022/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9155	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	5.78
04/07/2022	GL_JOURNAL	PWC0481695	10659	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5.78
05/05/2022	GL_JOURNAL	PWC0483593	2838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	5.78
06/08/2022	GL_JOURNAL	PWC0486184	5090	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	5.52
07/08/2022	GL_JOURNAL	PWC0488122	7096	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.94
Number of Transactions 13									Totals	3.14	60.00	0.00	56.86

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0236	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	852							
				08/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4189	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	16166	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.57	
11/08/2021	GL_JOURNAL	PRM0474180	16167	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	4061	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.57	
01/06/2022	GL_JOURNAL	PRM0476892	3881	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.44	
02/08/2022	GL_JOURNAL	PRM0478622	8921	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	2113		01/31/2022/Transfer of appropriations to align Bud	5.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7190	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.50	
04/07/2022	GL_JOURNAL	PRM0481690	4002	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.50	
05/05/2022	GL_JOURNAL	PRM0483592	8887	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.50	
06/08/2022	GL_JOURNAL	PRM0486183	520	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.48	
07/08/2022	GL_JOURNAL	PRM0488121	3554	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.26	
Number of Transactions 13						Totals	-0.18	5.00	0.00	5.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	853							
				08/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	40883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.30	
11/24/2021	GL_JOURNAL	PAY0475232	41652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.30	
12/29/2021	GL_JOURNAL	PAY0476618	42488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.30	
01/28/2022	GL_JOURNAL	PAY0477988	41786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.30	
02/09/2022	GL_BD_JRNL	0000478773	2114		01/31/2022/Transfer of appropriations to align Bud	3.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42917	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.30	
03/29/2022	GL_JOURNAL	PAY0481163	43332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.30	
04/27/2022	GL_JOURNAL	PAY0482994	43694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.30	
05/26/2022	GL_JOURNAL	PAY0485217	43400	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.30	
06/29/2022	GL_JOURNAL	PAY0487423	44197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.30	
Number of Transactions 12						Totals	0.00	3.00	0.00	3.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 113						Account	Totals 3000s	68.54	1,885.00	0.00	0.00	1,816.46

Number of Transactions 126						Resource	Totals 00015	181.82	4,059.00	0.00	0.00	3,877.18
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0236 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	3402						07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3403						07/01/2021/Load 2021-22 Board-Approved Original Bu	51,314.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	979	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	1008	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	1246	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,991.49
10/21/2021	GL_JOURNAL	PAY0473048	997	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	1364	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13,223.75
11/24/2021	GL_JOURNAL	PAY0475232	1368	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13,223.75
12/29/2021	GL_JOURNAL	PAY0476618	1373	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13,223.75
01/28/2022	GL_JOURNAL	PAY0477988	1373	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13,223.75
02/09/2022	GL_BD_JRNL	0000478773	2115						01/31/2022/Transfer of appropriations to align Bud	11,482.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1380	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13,223.75
03/29/2022	GL_JOURNAL	PAY0481163	1383	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13,223.75
04/27/2022	GL_JOURNAL	PAY0482994	1386	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13,223.75
05/26/2022	GL_JOURNAL	PAY0485217	1399	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	1401	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	8,547.38	149,906.00	0.00	0.00	141,358.62
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Number of Transactions 16						Account	Totals 1000s	8,547.38	149,906.00	0.00	0.00	141,358.62
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0236 00016 00 3101 1000 1110 01000 0000 2022
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466505	1933						07/01/2021/Load 2021-22 Board-Approved Original Bu	22,037.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4977	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	6070	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	9082	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,198.16
10/21/2021	GL_JOURNAL	PAY0473048	7555	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	116.49

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

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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					
0236	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	8815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,237.46	
11/24/2021	GL_JOURNAL	PAY0475232	9073	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,237.46	
12/29/2021	GL_JOURNAL	PAY0476618	9302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,237.46	
01/28/2022	GL_JOURNAL	PAY0477988	8957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,237.46	
02/09/2022	GL_BD_JRNL	0000478773	2116		01/31/2022/Transfer of appropriations to align Bud				3,327.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,237.46	
03/29/2022	GL_JOURNAL	PAY0481163	9235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,237.46	
04/27/2022	GL_JOURNAL	PAY0482994	9319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,237.46	
05/26/2022	GL_JOURNAL	PAY0485217	9188	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	9442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,514.38	

Number of Transactions 15						Totals			1,446.11	25,364.00	0.00	0.00	23,917.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1934		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,007.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8322	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	10351	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	124.78	
09/30/2021	GL_JOURNAL	PAY0471927	14671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	188.93	
10/21/2021	GL_JOURNAL	PAY0473048	12809	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.98	
10/28/2021	GL_JOURNAL	PAY0473405	14357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	193.39	
11/24/2021	GL_JOURNAL	PAY0475232	14733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	192.30	
12/29/2021	GL_JOURNAL	PAY0476618	15104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	192.29	
01/28/2022	GL_JOURNAL	PAY0477988	14653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	192.30	
02/09/2022	GL_BD_JRNL	0000478773	2117		01/31/2022/Transfer of appropriations to align Bud				170.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	192.29	
03/29/2022	GL_JOURNAL	PAY0481163	15290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	192.29	
04/27/2022	GL_JOURNAL	PAY0482994	15398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	192.29	
05/26/2022	GL_JOURNAL	PAY0485217	15248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	130.33	
06/29/2022	GL_JOURNAL	PAY0487423	15641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	130.33	

Number of Transactions 15						Totals			120.71	2,177.00	0.00	0.00	2,056.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0466505	1935		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20445	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	19960	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	20452	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	20968	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	20340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00		0.00	9.60
02/09/2022	GL_BD_JRNL	0000478769	751		01/31/2022/Transfer of appropriations to align Bud				-96.00		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	21063	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	21263	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	21447	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	21226	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	21773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00		0.00	9.60
Number of Transactions 12									Totals	0.00	96.00	0.00	0.00	96.00
0236	00016	00	3441	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466505	1936		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	24467	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	24250	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	24772	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	25332	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	24749	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	0000478769	752		01/31/2022/Transfer of appropriations to align Bud				-1,052.00		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25498	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	25734	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	25943	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	25728	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	26290	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
0236	00016	00	3461	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0236	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1937						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	29081	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29686	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	29148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	753		01/31/2022/Transfer of appropriations to align Bud				-23,925.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	30196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	30219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		4,888.20	13,017.00	0.00	0.00	8,128.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1938						70.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11778	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14822	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	33013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18318	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33176	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	2118		01/31/2022/Transfer of appropriations to align Bud				671.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 15							Totals		42.69	741.00	0.00	0.00	698.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466505	1939						3,308.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1057	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.53		
09/09/2021	GL_JOURNAL	PWC0470959	1135	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.53		
10/08/2021	GL_JOURNAL	PWC0472326	2147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	358.57		
11/08/2021	GL_JOURNAL	PWC0474182	13187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.00		
11/08/2021	GL_JOURNAL	PWC0474182	13188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	364.98		
12/08/2021	GL_JOURNAL	PWC0475908	2256	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	364.98		
01/06/2022	GL_JOURNAL	PWC0476893	1983	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	364.98		
02/08/2022	GL_JOURNAL	PWC0478625	14623	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	364.98		
02/09/2022	GL_BD_JRNL	0000478773	2119		01/31/2022/Transfer of appropriations to align Bud				829.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18670	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	364.98		
04/07/2022	GL_JOURNAL	PWC0481695	5850	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	364.98		
05/05/2022	GL_JOURNAL	PWC0483593	5939	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	364.98		
06/08/2022	GL_JOURNAL	PWC0486184	130	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	247.03		
07/08/2022	GL_JOURNAL	PWC0488122	2166	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	247.03		
Number of Transactions 15									Totals	235.45	4,137.00	0.00	0.00	3,901.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466505	1940						187.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2580	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	4424	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	10320	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.54
11/08/2021	GL_JOURNAL	PRM0474180	20574	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	20575	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	17.85
12/08/2021	GL_JOURNAL	PRM0475905	1247	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.85
01/06/2022	GL_JOURNAL	PRM0476892	1255	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.32
02/08/2022	GL_JOURNAL	PRM0478622	1287	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	17.32
02/09/2022	GL_BD_JRNL	0000478773	2120		01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4447	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	17.32
04/07/2022	GL_JOURNAL	PRM0481690	1267	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.32
05/05/2022	GL_JOURNAL	PRM0483592	6109	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	17.32
06/08/2022	GL_JOURNAL	PRM0486183	10390	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	835	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions	15	Totals					11.55	199.00	0.00	0.00	187.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00016	00	3985	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1941	07/01/2021/Load 2021-22 Board-Approved Original Bu				208.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38809	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	38844	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	22.52
11/24/2021	GL_JOURNAL	PAY0475232	39587	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	40400	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	39687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22.52
02/09/2022	GL_BD_JRNL	0000478769	754	01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.52
03/29/2022	GL_JOURNAL	PAY0481163	41196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22.52
04/27/2022	GL_JOURNAL	PAY0482994	41530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.52
05/26/2022	GL_JOURNAL	PAY0485217	41249	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	42009	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.11

Number of Transactions	12	Totals					-0.97	205.00	0.00	0.00	205.97
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Number of Transactions	123	Account	Totals 3000s				6,944.54	46,564.00	0.00	0.00	39,619.46
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Number of Transactions	139	Resource	Totals 00016				15,491.92	196,470.00	0.00	0.00	180,978.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00018	00	1309	2700	0000	01000	3999	2022
Resource 00018 - District Allocation Account 1309 - Vice-Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	3404	07/01/2021/Load 2021-22 Board-Approved Original Bu				113,418.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,604.79
10/28/2021	GL_JOURNAL	PAY0473405	3292	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11,683.83
11/24/2021	GL_JOURNAL	PAY0475232	3397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11,683.83
12/29/2021	GL_JOURNAL	PAY0476618	3491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11,683.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	00	1309	2700	0000	01000	3999	2022					
Resource 00018 - District Allocation Account 1309 - Vice-Principal													
01/28/2022	GL_JOURNAL	PAY0477988	3374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	11,683.83			
02/09/2022	GL_BD_JRNL	0000478773	2121		01/31/2022/Transfer of appropriations to align Bud			6,341.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3498	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	11,683.83			
03/29/2022	GL_JOURNAL	PAY0481163	3393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11,683.83			
04/27/2022	GL_JOURNAL	PAY0482994	3450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11,683.83			
05/26/2022	GL_JOURNAL	PAY0485217	3479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11,683.83			
06/29/2022	GL_JOURNAL	PAY0487423	3511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11,683.83			
Number of Transactions 12							Totals	-0.26	119,759.00	0.00	0.00	119,759.26	
Number of Transactions 12							Account	Totals 1000s	-0.26	119,759.00	0.00	0.00	119,759.26
<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>					
0236	00018	00	3101	2700	0000	01000	3999	2022					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1942		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,056.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	9077	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,471.13			
10/28/2021	GL_JOURNAL	PAY0473405	8809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,976.90			
11/24/2021	GL_JOURNAL	PAY0475232	9067	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,976.90			
12/29/2021	GL_JOURNAL	PAY0476618	9294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,976.90			
01/28/2022	GL_JOURNAL	PAY0477988	8949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,976.90			
02/09/2022	GL_BD_JRNL	0000478773	2122		01/31/2022/Transfer of appropriations to align Bud			2,207.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,976.90			
03/29/2022	GL_JOURNAL	PAY0481163	9228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,976.90			
04/27/2022	GL_JOURNAL	PAY0482994	9312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,976.90			
05/26/2022	GL_JOURNAL	PAY0485217	9181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,976.90			
06/29/2022	GL_JOURNAL	PAY0487423	9434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,976.90			
Number of Transactions 12							Totals	-0.23	20,263.00	0.00	0.00	20,263.23	
<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>					
0236	00018	00	3301	2700	0000	01000	3999	2022					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1943		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,645.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	00	3301	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	211.19			
10/28/2021	GL_JOURNAL	PAY0473405	14351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	169.13			
11/24/2021	GL_JOURNAL	PAY0475232	14727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	168.83			
12/29/2021	GL_JOURNAL	PAY0476618	15096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	168.84			
01/28/2022	GL_JOURNAL	PAY0477988	14645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	168.47			
02/09/2022	GL_BD_JRNL	0000478773	2123		01/31/2022/Transfer of appropriations to align Bud			89.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	15168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	168.48			
03/29/2022	GL_JOURNAL	PAY0481163	15283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	168.47			
04/27/2022	GL_JOURNAL	PAY0482994	15391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	168.48			
05/26/2022	GL_JOURNAL	PAY0485217	15241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	168.47			
06/29/2022	GL_JOURNAL	PAY0487423	15634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	168.47			
Number of Transactions 12						Totals		5.17	1,734.00	0.00	0.00	1,728.83

<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>				
0236	00018	00	3421	2700	0000	01000	3999	2022				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1944		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60			
10/28/2021	GL_JOURNAL	PAY0473405	19956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	20448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	20334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	21057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	21257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	21441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	21220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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>	
0236	00018	00	3441	2700	0000	01000	3999	2022	
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1945		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0236	00018	00	3441	2700	0000 01000 3999	2022					
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	24463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
10/28/2021	GL_JOURNAL	PAY0473405	24246	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
11/24/2021	GL_JOURNAL	PAY0475232	24768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
12/29/2021	GL_JOURNAL	PAY0476618	25326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/28/2022	GL_JOURNAL	PAY0477988	24743	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	36.41	
02/09/2022	GL_BD_JRNL	0000478769	755		01/31/2022/Transfer of appropriations to align Bud	-245.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	36.41	
03/29/2022	GL_JOURNAL	PAY0481163	25728	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	36.41	
04/27/2022	GL_JOURNAL	PAY0482994	25937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	36.41	
05/26/2022	GL_JOURNAL	PAY0485217	25722	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	26284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	36.41	
Number of Transactions 12						Totals	232.34	595.00	0.00	0.00	362.66
0236	00018	00	3461	2700	0000 01000 3999	2022					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1946		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	28476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	29077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29680	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	29142	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478773	2124		01/31/2022/Transfer of appropriations to align Bud	1,773.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	30190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	30421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	30213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
Number of Transactions 12						Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40
0236	00018	00	3501	2700	0000 01000 3999	2022					
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
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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>						
0236	00018	00	3501	2700	0000	01000	3999	2022						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1947							57.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33008	PAYROLL						0.00	0.00	0.00	74.82	
10/28/2021	GL_JOURNAL	PAY0473405	33170	PAYROLL						0.00	0.00	0.00	58.42	
11/24/2021	GL_JOURNAL	PAY0475232	33800	PAYROLL						0.00	0.00	0.00	58.42	
12/29/2021	GL_JOURNAL	PAY0476618	34465	PAYROLL						0.00	0.00	0.00	58.42	
01/28/2022	GL_JOURNAL	PAY0477988	33941	PAYROLL						0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478773	2125							520.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34854	PAYROLL						0.00	0.00	0.00	58.42	
03/29/2022	GL_JOURNAL	PAY0481163	35166	PAYROLL						0.00	0.00	0.00	58.42	
04/27/2022	GL_JOURNAL	PAY0482994	35419	PAYROLL						0.00	0.00	0.00	58.42	
05/26/2022	GL_JOURNAL	PAY0485217	35203	PAYROLL						0.00	0.00	0.00	58.42	
06/29/2022	GL_JOURNAL	PAY0487423	35805	PAYROLL						0.00	0.00	0.00	58.42	
Number of Transactions 12									Totals	-0.18	577.00	0.00	0.00	577.18
<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>						
0236	00018	00	3601	2700	0000	01000	3999	2022						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1948							2,711.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2148	No Jrnl Ref						0.00	0.00	0.00	403.09	
11/08/2021	GL_JOURNAL	PWC0474182	13189	No Jrnl Ref						0.00	0.00	0.00	322.47	
12/08/2021	GL_JOURNAL	PWC0475908	2257	No Jrnl Ref						0.00	0.00	0.00	322.47	
01/06/2022	GL_JOURNAL	PWC0476893	1984	No Jrnl Ref						0.00	0.00	0.00	322.47	
02/08/2022	GL_JOURNAL	PWC0478625	14624	No Jrnl Ref						0.00	0.00	0.00	322.47	
02/09/2022	GL_BD_JRNL	0000478773	2126							594.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18671	No Jrnl Ref						0.00	0.00	0.00	322.47	
04/07/2022	GL_JOURNAL	PWC0481695	5851	No Jrnl Ref						0.00	0.00	0.00	322.47	
05/05/2022	GL_JOURNAL	PWC0483593	5940	No Jrnl Ref						0.00	0.00	0.00	322.47	
06/08/2022	GL_JOURNAL	PWC0486184	131	No Jrnl Ref						0.00	0.00	0.00	322.47	
07/08/2022	GL_JOURNAL	PWC0488122	2167	No Jrnl Ref						0.00	0.00	0.00	322.47	
Number of Transactions 12									Totals	-0.32	3,305.00	0.00	0.00	3,305.32
<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>						
0236	00018	00	3701	2700	0000	01000	3999	2022						
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0236	00018	00	3701	2700	0000	01000	3999	2022								
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert																
06/23/2021	GL_BD_JRNL	ORG0466505	1949						07/01/2021/Load 2021-22 Board-Approved Original Bu	678.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10321	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	87.34			
11/08/2021	GL_JOURNAL	PRM0474180	20576	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	69.87			
12/08/2021	GL_JOURNAL	PRM0475905	1248	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	69.87			
01/06/2022	GL_JOURNAL	PRM0476892	1256	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	70.45			
02/08/2022	GL_JOURNAL	PRM0478622	1288	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	70.45			
02/09/2022	GL_BD_JRNL	0000478773	2127		01/31/2022/Transfer of appropriations to align Bud					42.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4448	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	70.45			
04/07/2022	GL_JOURNAL	PRM0481690	1268	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	70.45			
05/05/2022	GL_JOURNAL	PRM0483592	6110	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	70.45			
06/08/2022	GL_JOURNAL	PRM0486183	10391	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	70.45			
07/08/2022	GL_JOURNAL	PRM0488121	836	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	70.45			
Number of Transactions 12										Totals	-0.23	720.00	0.00	0.00	720.23	
<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>								
0236	00018	00	3985	2700	0000	01000	3999	2022								
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert																
06/23/2021	GL_BD_JRNL	ORG0466505	1950						07/01/2021/Load 2021-22 Board-Approved Original Bu	170.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.53			
10/28/2021	GL_JOURNAL	PAY0473405	38840	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	17.53			
11/24/2021	GL_JOURNAL	PAY0475232	39583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	17.53			
12/29/2021	GL_JOURNAL	PAY0476618	40394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	17.53			
01/28/2022	GL_JOURNAL	PAY0477988	39681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	17.53			
02/09/2022	GL_BD_JRNL	0000478773	2128		01/31/2022/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17.53			
03/29/2022	GL_JOURNAL	PAY0481163	41190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	17.53			
04/27/2022	GL_JOURNAL	PAY0482994	41524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17.53			
05/26/2022	GL_JOURNAL	PAY0485217	41243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17.53			
06/29/2022	GL_JOURNAL	PAY0487423	42003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	17.53			
Number of Transactions 12										Totals	-0.30	175.00	0.00	0.00	175.30	
Number of Transactions 107										Account	Totals 3000s	-2,166.15	47,709.00	0.00	0.00	49,875.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00018	00	3985	2700	0000	01000	3999	2022	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert	

Number of Transactions	119	Resource	Totals 00018	-2,166.41	167,468.00	0.00	0.00	169,634.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00030	00	2201	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 2201 - Custodian

06/23/2021	GL_BD_JRNL	ORG0466498	2472	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,997.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2473	07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,586.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2474	07/01/2021/Load	2021-22 Board-Approved	Original Bu	39,800.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2670	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	6,497.64
08/02/2021	GL_JOURNAL	PAY0469046	184	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	596.32
08/26/2021	GL_JOURNAL	PAY0470429	3047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,527.18
09/09/2021	GL_JOURNAL	PAY0470939	677	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	1,323.00
09/30/2021	GL_JOURNAL	PAY0471927	4894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9,847.25
10/21/2021	GL_JOURNAL	PAY0473048	3899	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	597.78
10/28/2021	GL_JOURNAL	PAY0473405	4862	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9,847.25
11/24/2021	GL_JOURNAL	PAY0475232	5044	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9,847.25
11/29/2021	GL_JOURNAL	PAY0475314	144	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	1,807.34
12/29/2021	GL_JOURNAL	PAY0476618	5196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9,847.25
01/28/2022	GL_JOURNAL	PAY0477988	4990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9,847.25
02/25/2022	GL_JOURNAL	PAY0479669	5167	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9,448.39
03/29/2022	GL_JOURNAL	PAY0481163	5094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9,681.82
04/27/2022	GL_JOURNAL	PAY0482994	5150	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9,681.82
05/26/2022	GL_JOURNAL	PAY0485217	5094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9,681.82
06/29/2022	GL_JOURNAL	PAY0487423	5218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9,611.28

Number of Transactions	19	Totals	-18,307.64	96,383.00	0.00	0.00	114,690.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00030	00	2320	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)

06/23/2021	GL_BD_JRNL	ORG0466498	2475	07/01/2021/Load	2021-22 Board-Approved	Original Bu	38,425.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3225	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3,220.97
08/26/2021	GL_JOURNAL	PAY0470429	4023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3,220.97
09/30/2021	GL_JOURNAL	PAY0471927	6066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,349.80

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

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BUDGET TRANSACTION 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>					
0236	00030	00	2320	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
10/21/2021	GL_JOURNAL	PAY0473048	5010	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	257.68		
10/28/2021	GL_JOURNAL	PAY0473405	6012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,349.80		
11/24/2021	GL_JOURNAL	PAY0475232	6233	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,349.81		
12/29/2021	GL_JOURNAL	PAY0476618	6398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,349.80		
01/28/2022	GL_JOURNAL	PAY0477988	6135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,349.80		
02/25/2022	GL_JOURNAL	PAY0479669	6323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,349.80		
03/29/2022	GL_JOURNAL	PAY0481163	6288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,349.80		
04/27/2022	GL_JOURNAL	PAY0482994	6344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,349.80		
05/26/2022	GL_JOURNAL	PAY0485217	6258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,349.80		
06/29/2022	GL_JOURNAL	PAY0487423	6422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,349.80		
Number of Transactions 14							Totals	-1,772.63	38,425.00	0.00	0.00	40,197.63	
Number of Transactions 33							Account	Totals 2000s	-20,080.27	134,808.00	0.00	0.00	154,888.27
<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>					
0236	00030	00	3202	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1951		07/01/2021/Load 2021-22	Board-Approved Original Bu		31,006.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6549	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,226.55		
08/26/2021	GL_JOURNAL	PAY0470429	8149	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,233.31		
09/09/2021	GL_JOURNAL	PAY0470939	1802	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	303.10		
09/30/2021	GL_JOURNAL	PAY0471927	11842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,023.45		
10/21/2021	GL_JOURNAL	PAY0473048	10172	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	190.53		
10/28/2021	GL_JOURNAL	PAY0473405	11559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,023.45		
11/24/2021	GL_JOURNAL	PAY0475232	11872	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,130.01		
11/29/2021	GL_JOURNAL	PAY0475314	470	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	414.06		
12/29/2021	GL_JOURNAL	PAY0476618	12192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,023.45		
01/28/2022	GL_JOURNAL	PAY0477988	11769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,023.45		
02/25/2022	GL_JOURNAL	PAY0479669	12144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,932.06		
03/29/2022	GL_JOURNAL	PAY0481163	12229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,985.55		
04/27/2022	GL_JOURNAL	PAY0482994	12340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,985.55		
05/26/2022	GL_JOURNAL	PAY0485217	12197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,985.55		
06/29/2022	GL_JOURNAL	PAY0487423	12548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,969.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00030	00	3202		Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					

Number of Transactions 16 Totals -4,443.47 31,006.00 0.00 0.00 35,449.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00030	00	3302	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1952					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,313.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9895	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	743.47
08/02/2021	GL_JOURNAL	PAY0469046	1250	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	45.61
08/26/2021	GL_JOURNAL	PAY0470429	12509	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	745.74
09/09/2021	GL_JOURNAL	PAY0470939	2771	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	101.22
09/30/2021	GL_JOURNAL	PAY0471927	17766	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,009.61
10/21/2021	GL_JOURNAL	PAY0473048	15534	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	65.43
10/28/2021	GL_JOURNAL	PAY0473405	17296	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,009.75
11/24/2021	GL_JOURNAL	PAY0475232	17742	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,009.63
11/29/2021	GL_JOURNAL	PAY0475314	785	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	138.29
12/29/2021	GL_JOURNAL	PAY0476618	18206	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,009.62
01/28/2022	GL_JOURNAL	PAY0477988	17630	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,009.63
02/25/2022	GL_JOURNAL	PAY0479669	18332	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	979.19
03/29/2022	GL_JOURNAL	PAY0481163	18492	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	997.05
04/27/2022	GL_JOURNAL	PAY0482994	18651	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	997.06
05/26/2022	GL_JOURNAL	PAY0485217	18442	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	997.03
06/29/2022	GL_JOURNAL	PAY0487423	18936	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	991.67

Number of Transactions 17 Totals -1,537.00 10,313.00 0.00 0.00 11,850.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00030	00	3431	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1953					07/01/2021/Load 2021-22 Board-Approved Original Bu	324.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22347	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.52
10/28/2021	GL_JOURNAL	PAY0473405	21963	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	32.45
11/24/2021	GL_JOURNAL	PAY0475232	22481	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	32.45
12/29/2021	GL_JOURNAL	PAY0476618	23008	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	32.45
01/28/2022	GL_JOURNAL	PAY0477988	22397	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	32.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	00	3431	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	23135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	32.42		
03/29/2022	GL_JOURNAL	PAY0481163	23356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	32.45		
04/27/2022	GL_JOURNAL	PAY0482994	23554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	32.45		
05/26/2022	GL_JOURNAL	PAY0485217	23321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	32.45		
06/29/2022	GL_JOURNAL	PAY0487423	23881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	32.45		
Number of Transactions 11									Totals	8.46	324.00	0.00	0.00	315.54

<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>						
0236	00030	00	3451	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1954		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,839.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26368	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	175.45		
10/28/2021	GL_JOURNAL	PAY0473405	26252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	260.27		
11/24/2021	GL_JOURNAL	PAY0475232	26800	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	260.27		
12/29/2021	GL_JOURNAL	PAY0476618	27372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	260.27		
01/28/2022	GL_JOURNAL	PAY0477988	26807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	260.59		
02/25/2022	GL_JOURNAL	PAY0479669	27570	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	260.30		
03/29/2022	GL_JOURNAL	PAY0481163	27827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	260.59		
04/27/2022	GL_JOURNAL	PAY0482994	28050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	260.59		
05/26/2022	GL_JOURNAL	PAY0485217	27823	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	260.59		
06/29/2022	GL_JOURNAL	PAY0487423	28398	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	260.59		
Number of Transactions 11									Totals	319.49	2,839.00	0.00	0.00	2,519.51

<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>				
0236	00030	00	3471	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1955		07/01/2021/Load	2021-22 Board-Approved	Original Bu		62,432.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,617.75
10/28/2021	GL_JOURNAL	PAY0473405	30521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,818.50
11/24/2021	GL_JOURNAL	PAY0475232	31102	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7,818.50
12/29/2021	GL_JOURNAL	PAY0476618	31719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,818.50
01/28/2022	GL_JOURNAL	PAY0477988	31198	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,998.75
02/25/2022	GL_JOURNAL	PAY0479669	31984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,624.50

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		
0236	00030	00	3471	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	32279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,556.93
04/27/2022	GL_JOURNAL	PAY0482994	32523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,556.93
05/26/2022	GL_JOURNAL	PAY0485217	32300	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,556.93
06/29/2022	GL_JOURNAL	PAY0487423	32887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,556.94

Number of Transactions 11						Totals	-7,492.23	62,432.00	0.00	0.00	69,924.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00030	00	3502	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1956	07/01/2021/Load 2021-22 Board-Approved Original Bu				68.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13350	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.85
08/02/2021	GL_JOURNAL	PAY0469046	2096	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	16976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.87
09/09/2021	GL_JOURNAL	PAY0470939	3942	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.66
09/30/2021	GL_JOURNAL	PAY0471927	36110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.48
10/21/2021	GL_JOURNAL	PAY0473048	21011	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.27
10/28/2021	GL_JOURNAL	PAY0473405	36119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	65.98
11/24/2021	GL_JOURNAL	PAY0475232	36818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	65.97
11/29/2021	GL_JOURNAL	PAY0475314	1102	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	9.04
12/29/2021	GL_JOURNAL	PAY0476618	37577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	65.98
01/28/2022	GL_JOURNAL	PAY0477988	36929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	65.97
02/25/2022	GL_JOURNAL	PAY0479669	38019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	63.99
03/29/2022	GL_JOURNAL	PAY0481163	38377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	65.14
04/27/2022	GL_JOURNAL	PAY0482994	38683	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	65.16
05/26/2022	GL_JOURNAL	PAY0485217	38407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	65.14
06/29/2022	GL_JOURNAL	PAY0487423	39110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	64.79

Number of Transactions 17						Totals	-726.59	68.00	0.00	0.00	794.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00030	00	3602	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1957	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,222.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3360	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	16.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0236	00030	00	3602	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	3361	No Jrnl Ref	07/31/2021/Worker's Comp				88.90			
08/06/2021	GL_JOURNAL	PWC0469381	3362	No Jrnl Ref	07/31/2021/Worker's Comp				179.33			
09/09/2021	GL_JOURNAL	PWC0470959	4108	No Jrnl Ref	08/31/2021/Worker's Comp				36.51			
09/09/2021	GL_JOURNAL	PWC0470959	4109	No Jrnl Ref	08/31/2021/Worker's Comp				88.90			
09/09/2021	GL_JOURNAL	PWC0470959	4110	No Jrnl Ref	08/31/2021/Worker's Comp				180.15			
10/08/2021	GL_JOURNAL	PWC0472326	6849	No Jrnl Ref	09/30/2021/Worker's Comp				92.45			
10/08/2021	GL_JOURNAL	PWC0472326	6850	No Jrnl Ref	09/30/2021/Worker's Comp				271.78			
11/08/2021	GL_JOURNAL	PWC0474182	32218	No Jrnl Ref	10/31/2021/Worker's Comp				7.11			
11/08/2021	GL_JOURNAL	PWC0474182	32219	No Jrnl Ref	10/31/2021/Worker's Comp				16.50			
11/08/2021	GL_JOURNAL	PWC0474182	32220	No Jrnl Ref	10/31/2021/Worker's Comp				92.45			
11/08/2021	GL_JOURNAL	PWC0474182	32221	No Jrnl Ref	10/31/2021/Worker's Comp				271.78			
12/08/2021	GL_JOURNAL	PWC0475908	7116	No Jrnl Ref	11/30/2021/Worker's Comp				49.88			
12/08/2021	GL_JOURNAL	PWC0475908	7117	No Jrnl Ref	11/30/2021/Worker's Comp				92.45			
12/08/2021	GL_JOURNAL	PWC0475908	7118	No Jrnl Ref	11/30/2021/Worker's Comp				271.78			
01/06/2022	GL_JOURNAL	PWC0476893	6240	No Jrnl Ref	12/31/2021/Worker's Comp				92.45			
01/06/2022	GL_JOURNAL	PWC0476893	6241	No Jrnl Ref	12/31/2021/Worker's Comp				271.78			
02/08/2022	GL_JOURNAL	PWC0478625	18699	No Jrnl Ref	01/31/2022/Worker's Comp				92.45			
02/08/2022	GL_JOURNAL	PWC0478625	18700	No Jrnl Ref	01/31/2022/Worker's Comp				271.78			
03/08/2022	GL_JOURNAL	PWC0480053	9156	No Jrnl Ref	02/28/2022/Worker's Comp				92.45			
03/08/2022	GL_JOURNAL	PWC0480053	9157	No Jrnl Ref	02/28/2022/Worker's Comp				260.78			
04/07/2022	GL_JOURNAL	PWC0481695	10660	No Jrnl Ref	03/31/2022/Worker's Comp				92.45			
04/07/2022	GL_JOURNAL	PWC0481695	10661	No Jrnl Ref	03/31/2022/Worker's Comp				267.22			
05/05/2022	GL_JOURNAL	PWC0483593	2839	No Jrnl Ref	04/30/2022/Worker's Comp				92.45			
05/05/2022	GL_JOURNAL	PWC0483593	2840	No Jrnl Ref	04/30/2022/Worker's Comp				267.22			
06/08/2022	GL_JOURNAL	PWC0486184	5091	No Jrnl Ref	05/31/2022/Worker's Comp				92.45			
06/08/2022	GL_JOURNAL	PWC0486184	5092	No Jrnl Ref	05/31/2022/Worker's Comp				267.22			
07/08/2022	GL_JOURNAL	PWC0488122	7097	No Jrnl Ref	06/30/2022/Worker's Comp				92.45			
07/08/2022	GL_JOURNAL	PWC0488122	7098	No Jrnl Ref	06/30/2022/Worker's Comp				265.27			
Number of Transactions 30						Totals		-1,052.85	3,222.00	0.00	0.00	4,274.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3702	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1958						230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	67	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3702	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	68	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	69	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			0.00	19.26			
09/09/2021	GL_JOURNAL	PRM0470958	6599	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6600	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			0.00	19.26			
09/09/2021	GL_JOURNAL	PRM0470958	6601	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4191	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	20.03			
10/08/2021	GL_JOURNAL	PRM0472330	4190	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16168	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	20.03			
11/08/2021	GL_JOURNAL	PRM0474180	16169	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16170	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16171	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	1.54			
12/08/2021	GL_JOURNAL	PRM0475905	4063	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	20.03			
12/08/2021	GL_JOURNAL	PRM0475905	4064	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	4062	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3882	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	20.20			
01/06/2022	GL_JOURNAL	PRM0476892	3883	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8922	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	20.20			
02/08/2022	GL_JOURNAL	PRM0478622	8923	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7191	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	20.20			
03/08/2022	GL_JOURNAL	PRM0480052	7192	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	4003	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	20.20			
04/07/2022	GL_JOURNAL	PRM0481690	4004	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8888	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	20.20			
05/05/2022	GL_JOURNAL	PRM0483592	8889	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	521	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	20.20			
06/08/2022	GL_JOURNAL	PRM0486183	522	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3555	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	20.20			
07/08/2022	GL_JOURNAL	PRM0488121	3556	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00			
Number of Transactions 30						Totals		-11.55	230.00	0.00	0.00	241.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3995	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1959					07/01/2021/Load 2021-22 Board-Approved Original Bu	203.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40724	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.81

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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Ledger Grp: EXPENSE --
Tran Type: All 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>					
0236	00030	00	3995	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	40885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.77		
11/24/2021	GL_JOURNAL	PAY0475232	41654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.77		
12/29/2021	GL_JOURNAL	PAY0476618	42490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.77		
01/28/2022	GL_JOURNAL	PAY0477988	41788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.77		
02/25/2022	GL_JOURNAL	PAY0479669	42919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.46		
03/29/2022	GL_JOURNAL	PAY0481163	43334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.46		
04/27/2022	GL_JOURNAL	PAY0482994	43696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.46		
05/26/2022	GL_JOURNAL	PAY0485217	43402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.46		
06/29/2022	GL_JOURNAL	PAY0487423	44199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.15		
Number of Transactions 11							Totals	-27.88	203.00	0.00	0.00	230.88	
Number of Transactions 154							Account	Totals 3000s	-14,963.62	110,637.00	0.00	0.00	125,600.62
Number of Transactions 187							Resource	Totals 00030	-35,043.89	245,445.00	0.00	0.00	280,488.89
<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>					
0236	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1819		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,595.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1639		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,595.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1823		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,379.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	482.22	0.00		
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	482.22	0.00		
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382022	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	-482.22	0.00		
08/03/2021	AP_VOUCHER	01195998	1	P0000382022	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	0.00	482.22		
08/03/2021	AP_VOUCHER	01195998	1	P0000382022	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	-482.22	0.00		
08/24/2021	REQ_PREENC	REQ469738	1		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G		0.00		706.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469738	2		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00		184.20	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469738	3		Waxie Sanitary Supply/121122/WAXIE W-400 FLOOR STR		0.00		81.84	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469738	4		Waxie Sanitary Supply/121122/35 QT WAVEBRAKE 2.0 D		0.00		495.28	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469738	4		Waxie Sanitary Supply/121122/35 QT WAVEBRAKE 2.0 D		0.00		495.28	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469738	4		Waxie Sanitary Supply/121122/35 QT WAVEBRAKE 2.0 D		0.00		-495.28	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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	
0236	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/24/2021	REQ_PREENC	REQ469738	4						
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	760.72
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	760.72
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-0.01
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-760.72
08/25/2021	PO_POENC	0000386170	1	RREQ469738	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-706.00	0.00
08/25/2021	PO_POENC	0000386170	2	RREQ469738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	198.48
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	533.66
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-533.66
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-495.28	0.00
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-495.28	0.00
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	495.28	0.00
08/25/2021	PO_POENC	0000386170	3	RREQ469738	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386170	3	RREQ469738	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-88.18
08/25/2021	PO_POENC	0000386170	3	RREQ469738	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-81.84	0.00
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	533.66
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	533.66
08/25/2021	PO_POENC	0000386170	4	RREQ469738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-533.66
08/25/2021	PO_POENC	0000386170	2	RREQ469738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	198.48
08/25/2021	PO_POENC	0000386170	2	RREQ469738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386170	2	RREQ469738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-198.48
08/25/2021	PO_POENC	0000386170	2	RREQ469738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-184.20	0.00
08/25/2021	PO_POENC	0000386170	3	RREQ469738	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	88.18
08/25/2021	PO_POENC	0000386170	3	RREQ469738	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	88.18
09/01/2021	AP_VOUCHER	01199753	1	P0000386170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199753	1	P0000386170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-198.48
09/01/2021	AP_VOUCHER	01199753	2	P0000386170	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199753	2	P0000386170	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-88.18
09/01/2021	AP_VOUCHER	01199753	3	P0000386170	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199753	3	P0000386170	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-760.71
09/02/2021	AP_VOUCHER	01199945	1	P0000386170	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199945	1	P0000386170	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-266.83
11/17/2021	AP_VOUCHER	01211233	1	P0000386170	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211233	1	P0000386170	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-266.83
04/15/2022	REQ_PREENC	REQ488099	1		Waxie Sanitary Supply/121122/EASY REACHER - STANDA		0.00	92.30	0.00
04/15/2022	REQ_PREENC	REQ488099	2		Waxie Sanitary Supply/121122/3316 1-1/2IN STIFF PU		0.00	26.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/15/2022	REQ_PREENC	REQ488099	3		Waxie Sanitary Supply/121122/3M 19-IN BLACK HI-PRO		0.00	300.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488099	4		Waxie Sanitary Supply/121122/3M 19-IN BLACK THICKS		0.00	305.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488099	5		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU		0.00	110.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488099	6		Waxie Sanitary Supply/121122/4603 23 IN FEATHER DU		0.00	106.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488099	7		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G		0.00	1,086.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488099	8		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00	283.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	1		Waxie Sanitary Supply/121122/8644L NITRILE PF GPGL		0.00	209.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	2		Waxie Sanitary Supply/121122/8644M NITRILE PF GPGL		0.00	209.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	3		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY		0.00	232.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	4		Waxie Sanitary Supply/121122/TURKISH TOWELING RAGS		0.00	45.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	5		Waxie Sanitary Supply/121122/BRUTE 32 GL ROUND CON		0.00	50.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	6		Waxie Sanitary Supply/121122/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	13		Waxie Sanitary Supply/121122/WIN SENSOR MICRO FILT		0.00	277.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	14		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	15		Waxie Sanitary Supply/121122/3M SCOTCH-BRITE 86 HE		0.00	330.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	16		Waxie Sanitary Supply/121122/LINOSAFE LINOLEUM STR		0.00	392.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	17		Waxie Sanitary Supply/121122/WAXIE BALANCE NEUTRAL		0.00	850.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	7		Waxie Sanitary Supply/121122/WAXIE #24 STANDARD CO		0.00	45.05	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	8		Waxie Sanitary Supply/121122/WAXIE LARGE WHITE SUP		0.00	319.76	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	9		Waxie Sanitary Supply/121122/WAXIE #24 REGULAR COT		0.00	53.42	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	10		Waxie Sanitary Supply/121122/15-IN 70 GA STRETCH W		0.00	90.26	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	11		Waxie Sanitary Supply/121122/#9 KEY-BAK		0.00	35.28	0.00	0.00
04/15/2022	REQ_PREENC	REQ488111	12		Waxie Sanitary Supply/121122/#5 KEY-BAK		0.00	18.16	0.00	0.00
04/15/2022	REQ_PREENC	REQ488124	1		Waxie Sanitary Supply/121122/WAXIE-GREEN SOLSTA 54		0.00	180.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488124	2		Waxie Sanitary Supply/121122/WAXIE W-300 UNDERCOAT		0.00	479.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488124	3		Waxie Sanitary Supply/121122/WAXIE SUPER GLOSS FLO		0.00	394.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488124	4		Waxie Sanitary Supply/121122/WAXIE KLEENLINE 5000		0.00	105.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488124	5		Waxie Sanitary Supply/121122/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488124	6		Waxie Sanitary Supply/121122/7328 CAUTION BARRIER		0.00	33.84	0.00	0.00
04/15/2022	PO_POENC	0000397551	1	RREQ488099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-92.30	0.00	0.00
04/15/2022	PO_POENC	0000397551	1	RREQ488099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	99.45	0.00
04/15/2022	PO_POENC	0000397551	1	RREQ488099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	99.45	0.00
04/15/2022	PO_POENC	0000397551	1	RREQ488099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	1	RREQ488099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-99.45	0.00
04/15/2022	PO_POENC	0000397551	2	RREQ488099	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.98	0.00
04/15/2022	PO_POENC	0000397551	8	RREQ488099	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	305.47	0.00
04/15/2022	PO_POENC	0000397551	8	RREQ488099	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		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	
0236	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397551	8	RREQ488099	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/15/2022	PO_POENC	0000397551	8	RREQ488099	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-283.50	0.00
04/15/2022	PO_POENC	0000397551	7	RREQ488099	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	975.41
04/15/2022	PO_POENC	0000397551	7	RREQ488099	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	975.41
04/15/2022	PO_POENC	0000397551	7	RREQ488099	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	7	RREQ488099	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-975.41
04/15/2022	PO_POENC	0000397551	7	RREQ488099	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-1,086.30	0.00
04/15/2022	PO_POENC	0000397551	8	RREQ488099	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	305.47
04/15/2022	PO_POENC	0000397551	5	RREQ488099	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-110.80	0.00
04/15/2022	PO_POENC	0000397551	6	RREQ488099	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	114.43
04/15/2022	PO_POENC	0000397551	6	RREQ488099	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	114.43
04/15/2022	PO_POENC	0000397551	6	RREQ488099	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	6	RREQ488099	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-114.43
04/15/2022	PO_POENC	0000397551	6	RREQ488099	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-106.20	0.00
04/15/2022	PO_POENC	0000397551	4	RREQ488099	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-329.28
04/15/2022	PO_POENC	0000397551	4	RREQ488099	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-305.60	0.00
04/15/2022	PO_POENC	0000397551	5	RREQ488099	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	119.39
04/15/2022	PO_POENC	0000397551	5	RREQ488099	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	119.39
04/15/2022	PO_POENC	0000397551	5	RREQ488099	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	5	RREQ488099	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	5	RREQ488099	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-119.39
04/15/2022	PO_POENC	0000397551	3	RREQ488099	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	3	RREQ488099	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-323.25
04/15/2022	PO_POENC	0000397551	3	RREQ488099	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-300.00	0.00
04/15/2022	PO_POENC	0000397551	4	RREQ488099	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	329.28
04/15/2022	PO_POENC	0000397551	4	RREQ488099	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	329.28
04/15/2022	PO_POENC	0000397551	4	RREQ488099	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	2	RREQ488099	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.98
04/15/2022	PO_POENC	0000397551	2	RREQ488099	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	2	RREQ488099	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.98
04/15/2022	PO_POENC	0000397551	2	RREQ488099	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397551	3	RREQ488099	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	323.25
04/15/2022	PO_POENC	0000397551	3	RREQ488099	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	323.25
04/15/2022	PO_POENC	0000397554	1	RREQ488111	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-209.23	0.00
04/15/2022	PO_POENC	0000397554	1	RREQ488111	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	225.45
04/15/2022	PO_POENC	0000397554	1	RREQ488111	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	225.45
04/15/2022	PO_POENC	0000397554	1	RREQ488111	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	1	RREQ488111	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	-225.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397554	2	RREQ488111	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00		0.00
04/15/2022	PO_POENC	0000397554	17	RREQ488111	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-850.80	0.00
04/15/2022	PO_POENC	0000397554	16	RREQ488111	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	-422.38
04/15/2022	PO_POENC	0000397554	16	RREQ488111	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	-392.00	0.00
04/15/2022	PO_POENC	0000397554	17	RREQ488111	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	687.55
04/15/2022	PO_POENC	0000397554	17	RREQ488111	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	687.55
04/15/2022	PO_POENC	0000397554	17	RREQ488111	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	17	RREQ488111	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-687.55
04/15/2022	PO_POENC	0000397554	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-213.35
04/15/2022	PO_POENC	0000397554	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-187.77	0.00
04/15/2022	PO_POENC	0000397554	16	RREQ488111	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	422.38
04/15/2022	PO_POENC	0000397554	16	RREQ488111	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	422.38
04/15/2022	PO_POENC	0000397554	16	RREQ488111	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	14	RREQ488111	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	14	RREQ488111	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	14	RREQ488111	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	213.35
04/15/2022	PO_POENC	0000397554	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	213.35
04/15/2022	PO_POENC	0000397554	13	RREQ488111	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	299.44
04/15/2022	PO_POENC	0000397554	13	RREQ488111	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	299.44
04/15/2022	PO_POENC	0000397554	13	RREQ488111	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	13	RREQ488111	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-299.44
04/15/2022	PO_POENC	0000397554	13	RREQ488111	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-277.90	0.00
04/15/2022	PO_POENC	0000397554	14	RREQ488111	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	11	RREQ488111	WAXIE-001/#9 KEY-BAK		0.00	-35.28	0.00
04/15/2022	PO_POENC	0000397554	12	RREQ488111	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/15/2022	PO_POENC	0000397554	12	RREQ488111	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/15/2022	PO_POENC	0000397554	12	RREQ488111	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397554	12	RREQ488111	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.57
04/15/2022	PO_POENC	0000397554	12	RREQ488111	WAXIE-001/#5 KEY-BAK		0.00	-18.16	0.00
04/15/2022	PO_POENC	0000397554	10	RREQ488111	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-48.63
04/15/2022	PO_POENC	0000397554	10	RREQ488111	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	-90.26	0.00
04/15/2022	PO_POENC	0000397554	11	RREQ488111	WAXIE-001/#9 KEY-BAK		0.00	0.00	38.01
04/15/2022	PO_POENC	0000397554	11	RREQ488112	WAXIE-001/#9 KEY-BAK		0.00	0.00	38.01
04/15/2022	PO_POENC	0000397554	11	RREQ488111	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397554	11	RREQ488111	WAXIE-001/#9 KEY-BAK				
						0.00		0.00	-38.01
04/15/2022	PO_POENC	0000397554	9	RREQ488111	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				
						0.00		0.00	57.56
04/15/2022	PO_POENC	0000397554	9	RREQ488111	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				
						0.00		0.00	-57.56
04/15/2022	PO_POENC	0000397554	9	RREQ488111	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				
						0.00		-53.42	0.00
04/15/2022	PO_POENC	0000397554	10	RREQ488111	WAXIE-001/15-IN 70 GA STRETCH WRAP				
						0.00		0.00	48.63
04/15/2022	PO_POENC	0000397554	10	RREQ488111	WAXIE-001/15-IN 70 GA STRETCH WRAP				
						0.00		0.00	48.63
04/15/2022	PO_POENC	0000397554	10	RREQ488111	WAXIE-001/15-IN 70 GA STRETCH WRAP				
						0.00		0.00	0.00
04/15/2022	PO_POENC	0000397554	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				
						0.00		0.00	172.27
04/15/2022	PO_POENC	0000397554	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				
						0.00		0.00	0.00
04/15/2022	PO_POENC	0000397554	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				
						0.00		0.00	-172.27
04/15/2022	PO_POENC	0000397554	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				
						0.00		-147.49	0.00
04/15/2022	PO_POENC	0000397554	9	RREQ488111	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				
						0.00		0.00	0.00
04/15/2022	PO_POENC	0000397554	9	RREQ488111	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				
						0.00		0.00	57.56
04/15/2022	PO_POENC	0000397554	7	RREQ488111	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				
						0.00		0.00	48.54
04/15/2022	PO_POENC	0000397554	7	RREQ488111	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				
						0.00		0.00	48.54
04/15/2022	PO_POENC	0000397554	7	RREQ488111	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				
						0.00		0.00	0.00
04/15/2022	PO_POENC	0000397554	7	RREQ488111	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				
						0.00		0.00	-48.54
04/15/2022	PO_POENC	0000397554	7	RREQ488111	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				
						0.00		-45.05	0.00
04/15/2022	PO_POENC	0000397554	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				
						0.00		0.00	172.27
04/15/2022	PO_POENC	0000397554	5	RREQ488111	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				
						0.00		-50.52	0.00
04/15/2022	PO_POENC	0000397554	6	RREQ488111	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
						0.00		0.00	202.61
04/15/2022	PO_POENC	0000397554	6	RREQ488111	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
						0.00		0.00	202.61
04/15/2022	PO_POENC	0000397554	6	RREQ488111	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
						0.00		0.00	0.00
04/15/2022	PO_POENC	0000397554	6	RREQ488111	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
						0.00		0.00	-202.61
04/15/2022	PO_POENC	0000397554	6	RREQ488111	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
						0.00		-188.04	0.00
04/15/2022	PO_POENC	0000397554	4	RREQ488111	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00		0.00	-48.81
04/15/2022	PO_POENC	0000397554	4	RREQ488111	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00		-45.30	0.00
04/15/2022	PO_POENC	0000397554	5	RREQ488111	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				
						0.00		0.00	54.44
04/15/2022	PO_POENC	0000397554	5	RREQ488111	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				
						0.00		0.00	54.44
04/15/2022	PO_POENC	0000397554	5	RREQ488111	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				
						0.00		0.00	0.00
04/15/2022	PO_POENC	0000397554	5	RREQ488111	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				
						0.00		0.00	-54.44
04/15/2022	PO_POENC	0000397554	3	RREQ488111	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				
						0.00		0.00	-0.01
04/15/2022	PO_POENC	0000397554	3	RREQ488111	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				
						0.00		0.00	-250.97
04/15/2022	PO_POENC	0000397554	3	RREQ488111	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				
						0.00		-232.92	0.00
04/15/2022	PO_POENC	0000397554	4	RREQ488111	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00		0.00	48.81
04/15/2022	PO_POENC	0000397554	4	RREQ488111	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00		0.00	48.81
04/15/2022	PO_POENC	0000397554	4	RREQ488111	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						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	
0236	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397554	2	RREQ488111	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397554	2	RREQ488111	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397554	2	RREQ488111	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397554	2	RREQ488111	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
04/15/2022	PO_POENC	0000397554	3	RREQ488111	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2022	PO_POENC	0000397554	3	RREQ488111	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2022	PO_POENC	0000397582	1	RREQ488124	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
04/15/2022	PO_POENC	0000397582	1	RREQ488124	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
04/15/2022	PO_POENC	0000397582	1	RREQ488124	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
04/15/2022	PO_POENC	0000397582	1	RREQ488124	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
04/15/2022	PO_POENC	0000397582	2	RREQ488124	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
04/15/2022	PO_POENC	0000397582	6	RREQ488124	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/15/2022	PO_POENC	0000397582	6	RREQ488124	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/15/2022	PO_POENC	0000397582	5	RREQ488124	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397582	5	RREQ488124	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397582	6	RREQ488124	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/15/2022	PO_POENC	0000397582	6	RREQ488124	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/15/2022	PO_POENC	0000397582	6	RREQ488124	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/15/2022	PO_POENC	0000397582	4	RREQ488124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	PO_POENC	0000397582	4	RREQ488124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	PO_POENC	0000397582	5	RREQ488124	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397582	5	RREQ488124	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397582	5	RREQ488124	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397582	3	RREQ488124	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00
04/15/2022	PO_POENC	0000397582	3	RREQ488124	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00
04/15/2022	PO_POENC	0000397582	4	RREQ488124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	PO_POENC	0000397582	4	RREQ488124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
04/15/2022	PO_POENC	0000397582	2	RREQ488124	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
04/15/2022	PO_POENC	0000397582	2	RREQ488124	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
04/15/2022	PO_POENC	0000397582	2	RREQ488124	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
04/15/2022	PO_POENC	0000397582	2	RREQ488124	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
04/15/2022	PO_POENC	0000397582	3	RREQ488124	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00

TRAN TYPE	DESCRIPTION	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_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				
0236	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/15/2022	PO_POENC	0000397582	3	RREQ488124	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				0.00	0.00	424.91	0.00
04/23/2022	PO_POENC	0000398287	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00	172.27	0.00
04/23/2022	PO_POENC	0000398287	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00	172.27	0.00
04/23/2022	PO_POENC	0000398287	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00	0.00	0.00
04/23/2022	PO_POENC	0000398287	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00	-172.27	0.00
04/23/2022	PO_POENC	0000398287	8	RREQ488111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	-172.27	0.00	0.00
04/23/2022	PO_POENC	0000398287	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	142.23	0.00
04/23/2022	PO_POENC	0000398287	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	142.23	0.00
04/23/2022	PO_POENC	0000398287	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	0.00	0.00
04/23/2022	PO_POENC	0000398287	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	-142.23	0.00
04/23/2022	PO_POENC	0000398287	15	RREQ488111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	-142.23	0.00	0.00
04/29/2022	AP_VOUCHER	01236075	1	P0000398287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	142.23
04/29/2022	AP_VOUCHER	01236075	1	P0000398287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	-142.23	0.00
04/29/2022	AP_VOUCHER	01236076	1	P0000397582	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00	0.00	424.91
04/29/2022	AP_VOUCHER	01236076	1	P0000397582	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00	-424.91	0.00
04/29/2022	AP_VOUCHER	01236076	2	P0000397582	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL				0.00	0.00	0.00	430.68
04/29/2022	AP_VOUCHER	01236076	2	P0000397582	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL				0.00	0.00	-430.68	0.00
04/29/2022	AP_VOUCHER	01236076	3	P0000397582	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	0.00	194.51
04/29/2022	AP_VOUCHER	01236076	3	P0000397582	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-194.51	0.00
04/29/2022	AP_VOUCHER	01236076	4	P0000397582	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	0.00	36.46
04/29/2022	AP_VOUCHER	01236076	4	P0000397582	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00	-36.46	0.00
04/29/2022	AP_VOUCHER	01236076	5	P0000397582	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	0.00	114.13
04/29/2022	AP_VOUCHER	01236076	5	P0000397582	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	-114.13	0.00
04/29/2022	AP_VOUCHER	01236077	1	P0000397554	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE				0.00	0.00	0.00	225.45
04/29/2022	AP_VOUCHER	01236077	1	P0000397554	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE				0.00	0.00	-225.45	0.00
04/29/2022	AP_VOUCHER	01236077	2	P0000397554	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	0.00	225.45
04/29/2022	AP_VOUCHER	01236077	2	P0000397554	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	-225.45	0.00
04/29/2022	AP_VOUCHER	01236077	3	P0000397554	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	0.00	57.56
04/29/2022	AP_VOUCHER	01236077	3	P0000397554	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	-57.56	0.00
04/29/2022	AP_VOUCHER	01236077	10	P0000397554	WAXIE-001/15-IN 70 GA STRETCH WRAP				0.00	0.00	0.00	48.63
04/29/2022	AP_VOUCHER	01236077	10	P0000397554	WAXIE-001/15-IN 70 GA STRETCH WRAP				0.00	0.00	-48.63	0.00
04/29/2022	AP_VOUCHER	01236077	7	P0000397554	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	0.00	54.44
04/29/2022	AP_VOUCHER	01236077	7	P0000397554	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	-54.44	0.00
04/29/2022	AP_VOUCHER	01236077	8	P0000397554	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	202.61
04/29/2022	AP_VOUCHER	01236077	8	P0000397554	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	-202.61	0.00
04/29/2022	AP_VOUCHER	01236077	9	P0000397554	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	0.00	48.54
04/29/2022	AP_VOUCHER	01236077	9	P0000397554	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	-48.54	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2022	AP_VOUCHER	01236077	4	P0000397554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	48.81
04/29/2022	AP_VOUCHER	01236077	4	P0000397554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-48.81
04/29/2022	AP_VOUCHER	01236077	5	P0000397554	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	213.35
04/29/2022	AP_VOUCHER	01236077	5	P0000397554	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	-213.35
04/29/2022	AP_VOUCHER	01236077	6	P0000397554	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	250.96
04/29/2022	AP_VOUCHER	01236077	6	P0000397554	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	-250.96
04/29/2022	AP_VOUCHER	01236074	1	P0000397551	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	323.25
04/29/2022	AP_VOUCHER	01236074	1	P0000397551	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-323.25
04/29/2022	AP_VOUCHER	01236074	2	P0000397551	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	119.39
04/29/2022	AP_VOUCHER	01236074	2	P0000397551	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-119.39
04/29/2022	AP_VOUCHER	01236074	3	P0000397551	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	975.42
04/29/2022	AP_VOUCHER	01236074	3	P0000397551	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-975.41
04/29/2022	AP_VOUCHER	01236074	7	P0000397551	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	329.28
04/29/2022	AP_VOUCHER	01236074	7	P0000397551	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	-329.28
04/29/2022	AP_VOUCHER	01236074	8	P0000397551	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	114.43
04/29/2022	AP_VOUCHER	01236074	8	P0000397551	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	-114.43
04/29/2022	AP_VOUCHER	01236074	4	P0000397551	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	99.45
04/29/2022	AP_VOUCHER	01236074	4	P0000397551	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-99.45
04/29/2022	AP_VOUCHER	01236074	5	P0000397551	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	305.47
04/29/2022	AP_VOUCHER	01236074	5	P0000397551	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-305.47
04/29/2022	AP_VOUCHER	01236074	6	P0000397551	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	28.98
04/29/2022	AP_VOUCHER	01236074	6	P0000397551	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-28.98
05/17/2022	AP_VOUCHER	01239394	1	P0000398287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	172.27
05/17/2022	AP_VOUCHER	01239394	1	P0000398287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	-172.27
05/17/2022	AP_VOUCHER	01239395	1	P0000397554	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	299.44
05/17/2022	AP_VOUCHER	01239395	1	P0000397554	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	-299.44
05/17/2022	AP_VOUCHER	01239395	2	P0000397554	WAXIE-001/#5 KEY-BAK			0.00	19.57
05/17/2022	AP_VOUCHER	01239395	2	P0000397554	WAXIE-001/#5 KEY-BAK			0.00	-19.57
05/17/2022	AP_VOUCHER	01239395	3	P0000397554	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	687.55
05/17/2022	AP_VOUCHER	01239395	3	P0000397554	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	-687.55
05/17/2022	AP_VOUCHER	01239395	4	P0000397554	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI			0.00	422.38
05/17/2022	AP_VOUCHER	01239395	4	P0000397554	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI			0.00	-422.38
05/17/2022	AP_VOUCHER	01239395	5	P0000397554	WAXIE-001/#9 KEY-BAK			0.00	38.01
05/17/2022	AP_VOUCHER	01239395	5	P0000397554	WAXIE-001/#9 KEY-BAK			0.00	-38.01
05/17/2022	AP_VOUCHER	01239395	6	P0000397554	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	172.27
05/17/2022	AP_VOUCHER	01239395	6	P0000397554	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	-172.27

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 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							
0236	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
Number of Transactions 310									Totals	1,489.87	10,379.00	0.00	0.00	8,889.13	
Number of Transactions 310									Account	Totals 4000s	1,489.87	10,379.00	0.00	0.00	8,889.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1820	07/01/2021/Load 2022 Preliminary 25% Budget for ac				819.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1640	07/01/2021/Remove 2022 Preliminary 25% Budget for				-819.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1824	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,277.00		0.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	1	Waxie Sanitary Supply/121122/Scott 02000 White Rol				0.00		756.30	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	1	Waxie Sanitary Supply/121122/Scott 02000 White Rol				0.00		0.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	2	Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA				0.00		77.01	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	2	Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA				0.00		0.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	3	Waxie Sanitary Supply/121122/Scott 07006 2ply Core				0.00		314.40	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	3	Waxie Sanitary Supply/121122/Scott 07006 2ply Core				0.00		0.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	4	Waxie Sanitary Supply/121122/Scott Luxury Foam Ski				0.00		585.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	4	Waxie Sanitary Supply/121122/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	5	Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470401	5	Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B				0.00		-1.14	0.00	0.00	0.00		
09/03/2021	CM_TRNXTN	0000008772	28147	000000000000008772 RREQ470401 Scott 02000 White R				0.00		-756.30	0.00	0.00	0.00		
09/03/2021	CM_TRNXTN	0000008772	28147	000000000000008772 RREQ470401 Scott 02000 White R				0.00		0.00	0.00	0.00	814.91		
09/03/2021	CM_TRNXTN	0000008773	28147	000000000000008773 RREQ470401 Scott 07006 2ply Co				0.00		0.00	0.00	0.00	379.55		
09/03/2021	CM_TRNXTN	0000008773	28147	000000000000008773 RREQ470401 Scott 07006 2ply Co				0.00		-314.40	0.00	0.00	0.00		
09/03/2021	CM_TRNXTN	0000008774	28147	000000000000008774 RREQ470401 Scott Luxury Foam S				0.00		0.00	0.00	0.00	643.27		
09/03/2021	CM_TRNXTN	0000008774	28147	000000000000008774 RREQ470401 Scott Luxury Foam S				0.00		-585.00	0.00	0.00	0.00		
09/03/2021	CM_TRNXTN	0000008775	28147	000000000000008775 RREQ470401 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	0.00	143.86		
09/03/2021	CM_TRNXTN	0000008775	28147	000000000000008775 RREQ470401 Waxie 33x39 1.3 Mil				0.00		-143.86	0.00	0.00	0.00		
09/03/2021	CM_TRNXTN	0000008777	28148	000000000000008777 RREQ470401 SCOTT 04460 2-PLY S				0.00		0.00	0.00	0.00	77.01		
09/03/2021	CM_TRNXTN	0000008777	28148	000000000000008777 RREQ470401 SCOTT 04460 2-PLY S				0.00		-77.01	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479021	1	Waxie Sanitary Supply/121122/Scott 02000 White Rol				0.00		504.20	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479021	1	Waxie Sanitary Supply/121122/Scott 02000 White Rol				0.00		504.20	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479021	1	Waxie Sanitary Supply/121122/Scott 02000 White Rol				0.00		0.00	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479021	1	Waxie Sanitary Supply/121122/Scott 02000 White Rol				0.00		-504.20	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/19/2022	REQ_PREENC	REQ479021	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	4		Waxie Sanitary Supply/121122/Scott 07006 2ply Core	0.00	157.20	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	4		Waxie Sanitary Supply/121122/Scott 07006 2ply Core	0.00	157.20	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	4		Waxie Sanitary Supply/121122/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	4		Waxie Sanitary Supply/121122/Scott 07006 2ply Core	0.00	-157.20	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	-2.87	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	3		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	51.34	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	3		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	51.34	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	3		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479021	3		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	-51.34	0.00	0.00
01/24/2022	CM_TRNXTN	0000008772	28634		000000000000008772 RREQ479021 Scott 02000 White R	0.00	0.00	0.00	543.28
01/24/2022	CM_TRNXTN	0000008772	28634		000000000000008772 RREQ479021 Scott 02000 White R	0.00	-504.20	0.00	0.00
01/24/2022	CM_TRNXTN	0000008773	28634		000000000000008773 RREQ479021 Scott 07006 2ply Co	0.00	0.00	0.00	171.27
01/24/2022	CM_TRNXTN	0000008773	28634		000000000000008773 RREQ479021 Scott 07006 2ply Co	0.00	-157.20	0.00	0.00
01/24/2022	CM_TRNXTN	0000008775	28634		000000000000008775 RREQ479021 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.13
01/24/2022	CM_TRNXTN	0000008775	28634		000000000000008775 RREQ479021 Waxie 33x39 1.3 Mil	0.00	-171.13	0.00	0.00
01/24/2022	CM_TRNXTN	0000008777	28634		000000000000008777 RREQ479021 SCOTT 04460 2-PLY S	0.00	0.00	0.00	55.32
01/24/2022	CM_TRNXTN	0000008777	28634		000000000000008777 RREQ479021 SCOTT 04460 2-PLY S	0.00	-51.34	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	1		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	1		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	1		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	1		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	-796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	2		Waxie Sanitary Supply/121122/Scott 02000 White Rol	0.00	504.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	2		Waxie Sanitary Supply/121122/Scott 02000 White Rol	0.00	504.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	-131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	2		Waxie Sanitary Supply/121122/Scott 02000 White Rol	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	2		Waxie Sanitary Supply/121122/Scott 02000 White Rol	0.00	-504.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	3		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	264.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	3		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	264.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	3		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487312	3		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	-264.50	0.00	0.00
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774 RREQ487312 Scott Luxury Foam S	0.00	0.00	0.00	852.97

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		
0236	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487312	Scott Luxury Foam S		0.00	
04/25/2022	CM_TRNXTN	0000008777	29004		000000000000008777	RREQ487312	SCOTT 04460 2-PLY S		0.00	
04/25/2022	CM_TRNXTN	0000008777	29004		000000000000008777	RREQ487312	SCOTT 04460 2-PLY S		-131.65	
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487312	Scott 02000 White R		0.00	
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487312	Scott 02000 White R		-504.20	
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ487312	Waxie 33x39 1.3 Mil		0.00	
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ487312	Waxie 33x39 1.3 Mil		-264.50	
07/08/2022	GL_BD_JRNL	0000488066	25		06/30/2022/Transfer of appropriations to various s				115.00	

Number of Transactions 72						Totals			-1,471.60	3,392.00

Number of Transactions 72						Account	Totals 5000s		-1,471.60	3,392.00

Number of Transactions 382						Resource	Totals 00031		18.27	13,771.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00033	00	2253	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/28/2021	GL_BD_JRNL	0000468714	1554		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2964	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	419	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3829	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	824	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1574	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	4722	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1707	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5951	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1559	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	6112	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
01/06/2022	GL_JOURNAL	PAY0476887	691	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	367	PAYROLL	12/31/2021/Transfer of Custodial hourly expense fr				0.00	
01/12/2022	GL_JOURNAL	SAL0477173	322	5290572	12/31/2021/Transfer of Custodial hourly expense fr				0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 50						Account	Totals 2000s	-5,723.52	0.00	0.00	0.00	5,723.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00033	00	3202	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions			
09/29/2021	GL_BD_JRNL	0000471932	804	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	208.61	
10/07/2021	GL_JOURNAL	PAY0472314	3131	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	268.21	
10/21/2021	GL_JOURNAL	PAY0473048	10173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	11.46	
10/28/2021	GL_JOURNAL	PAY0473405	11560	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	238.41	
11/08/2021	GL_JOURNAL	PAY0474170	3426	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	149.01	
12/08/2021	GL_JOURNAL	PAY0475886	3052	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	149.01	
12/29/2021	GL_JOURNAL	PAY0476618	12193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	238.41	
01/06/2022	GL_JOURNAL	PAY0476887	1390	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	238.41	
01/12/2022	GL_JOURNAL	SAL0477173	945	5290581	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-238.41	
01/12/2022	GL_JOURNAL	SAL0477173	953	5315265	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-149.01	
01/12/2022	GL_JOURNAL	SAL0477173	980	5337742	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-149.01	
01/12/2022	GL_JOURNAL	SAL0477173	987	5351193	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-238.41	
01/12/2022	GL_JOURNAL	SAL0477173	937	5285427	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-178.81	
01/12/2022	GL_JOURNAL	SAL0477173	995	5353086	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-238.41	
01/12/2022	GL_JOURNAL	SAL0477173	966	5319737	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-149.01	
01/12/2022	GL_JOURNAL	SAL0477173	13368	5290564	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	11045	5280974	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	11050	5297131	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-11.46	
01/12/2022	GL_JOURNAL	SAL0477173	13389	5315308	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-89.40	
01/28/2022	GL_JOURNAL	PAY0477988	11770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	268.21	
02/08/2022	GL_JOURNAL	PAY0478612	3924	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	119.21	
02/25/2022	GL_JOURNAL	PAY0479669	12145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	89.40	
03/29/2022	GL_JOURNAL	PAY0481163	12230	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	119.21	
05/05/2022	GL_JOURNAL	PAY0483566	3494	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	149.01	
06/29/2022	GL_JOURNAL	PAY0487423	12549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	29.80	

Number of Transactions 26						Totals	-774.84	0.00	0.00	0.00	774.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00033	00	3302	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified			
07/28/2021	GL_BD_JRNL	0000468714	1555	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

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

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	
0236	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2021	GL_JOURNAL	PAY0468710	9896	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	153.05
08/06/2021	GL_JOURNAL	PAY0469353	1389	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	95.65
08/26/2021	GL_JOURNAL	PAY0470429	12510	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	95.66
09/09/2021	GL_JOURNAL	PAY0470939	2772	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	47.83
09/30/2021	GL_JOURNAL	PAY0471927	17767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	109.47
10/07/2021	GL_JOURNAL	PAY0472314	4808	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	109.43
10/21/2021	GL_JOURNAL	PAY0473048	15535	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	3.82
10/28/2021	GL_JOURNAL	PAY0473405	17297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	79.59
11/08/2021	GL_JOURNAL	PAY0474170	5261	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	52.25
11/24/2021	GL_JOURNAL	PAY0475232	17743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	85.84
12/08/2021	GL_JOURNAL	PAY0475886	4704	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	89.56
12/29/2021	GL_JOURNAL	PAY0476618	18207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	99.53
01/06/2022	GL_JOURNAL	PAY0476887	2114	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	79.61
01/12/2022	GL_JOURNAL	SAL0477173	13394	5315308	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	13377	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-8.05
01/12/2022	GL_JOURNAL	SAL0477173	13378	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.87
01/12/2022	GL_JOURNAL	SAL0477173	13395	5315308	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-5.65
01/12/2022	GL_JOURNAL	SAL0477173	11051	5297131	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-3.10
01/12/2022	GL_JOURNAL	SAL0477173	11052	5297131	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-0.72
01/12/2022	GL_JOURNAL	SAL0477173	12492	5333178	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	12493	5333178	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11046	5280974	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11047	5280974	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	4694	16907694	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-2.02
01/12/2022	GL_JOURNAL	SAL0477173	4695	16907694	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-0.47
01/12/2022	GL_JOURNAL	SAL0477173	11042	5269947	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	4381	16904619	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	4382	16904619	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	4013	16908816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.18
01/12/2022	GL_JOURNAL	SAL0477173	4014	16908816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-5.04
01/12/2022	GL_JOURNAL	SAL0477173	4103	16903508	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-9.07
01/12/2022	GL_JOURNAL	SAL0477173	4104	16903508	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-38.76
01/12/2022	GL_JOURNAL	SAL0477173	4373	16902417	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	4374	16902417	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	4369	16901943	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	4370	16901943	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	968	5319737	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-40.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	969	5319737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	996	5353086	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	997	5353086	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	981	5337742	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	982	5337742	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	991	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	11041	5269947	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	1156	5333119	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	1157	5333119	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	2820	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2821	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1166	5337744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	1167	5337744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	3452	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3453	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4095	16901936	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-46.51
01/12/2022	GL_JOURNAL	SAL0477173	4096	16901936	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-10.88
01/12/2022	GL_JOURNAL	SAL0477173	327	5290572	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	328	5290572	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	373	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	940	5285427	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	941	5285427	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	990	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	957	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	958	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	946	5290581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	947	5290581	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	374	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/28/2022	GL_JOURNAL	PAY0477988	17631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	89.55
02/08/2022	GL_JOURNAL	PAY0478612	6038	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	39.81
02/25/2022	GL_JOURNAL	PAY0479669	18333	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	29.86
03/07/2022	GL_JOURNAL	PAY0480003	4880	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	29.86
03/29/2022	GL_JOURNAL	PAY0481163	18493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	39.81
04/27/2022	GL_JOURNAL	PAY0482994	18652	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.95
05/05/2022	GL_JOURNAL	PAY0483566	5317	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	79.60
05/26/2022	GL_JOURNAL	PAY0485217	18443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	49.75
06/08/2022	GL_JOURNAL	PAY0486143	5507	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	29.86

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

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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	18937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	39.82

Number of Transactions 76 Totals -437.87 0.00 0.00 0.00 437.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	1556						
07/29/2021	GL_JOURNAL	PAY0468710	13351	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.00
08/06/2021	GL_JOURNAL	PAY0469353	1961	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.63
08/26/2021	GL_JOURNAL	PAY0470429	16977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.62
09/09/2021	GL_JOURNAL	PAY0470939	3943	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	36111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	49.89
10/07/2021	GL_JOURNAL	PAY0472314	6799	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.16
10/21/2021	GL_JOURNAL	PAY0473048	21012	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.25
10/28/2021	GL_JOURNAL	PAY0473405	36120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.20
11/08/2021	GL_JOURNAL	PAY0474170	7458	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	3.41
11/24/2021	GL_JOURNAL	PAY0475232	36819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.61
12/08/2021	GL_JOURNAL	PAY0475886	6653	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	5.86
12/29/2021	GL_JOURNAL	PAY0476618	37578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.50
01/06/2022	GL_JOURNAL	PAY0476887	3036	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	379	5351209	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	943	5285427	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-18.15
01/12/2022	GL_JOURNAL	SAL0477173	948	5290581	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-5.21
01/12/2022	GL_JOURNAL	SAL0477173	962	5315265	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	334	5290572	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	2826	5351228	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3460	5333108	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1169	5337744	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	998	5353086	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	1160	5333119	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	4375	16902417	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	993	5351193	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	983	5337742	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.26
01/12/2022	GL_JOURNAL	SAL0477173	972	5319737	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	4371	16901943	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.62

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_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			
0236	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	4097	16901936	12/31/2021/Transfer						
					of Custodial hourly						
					expense fr	0.00		0.00	-0.38		
01/12/2022	GL_JOURNAL	SAL0477173	4108	16903508	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-0.31		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	4020	16908816	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-0.41		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	4383	16904619	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-30.18		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	11043	5269947	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-0.62		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	11048	5280974	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-1.56		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	4696	16907694	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-0.16		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	12495	5333178	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-0.65		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	11053	5297131	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-0.25		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	13398	5315308	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-1.95		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	13383	5290564	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	-0.65		
					expense fr						
01/28/2022	GL_JOURNAL	PAY0477988	36930	PAYROLL	01/31/2022/22-01-31AL						
					Payroll/22-01-31AL	0.00		0.00	5.86		
					Payroll						
02/08/2022	GL_JOURNAL	PAY0478612	8488	PAYROLL	01/31/2022/22-02-10SP						
					Payroll/22-02-10SP	0.00		0.00	2.60		
					Payroll						
02/25/2022	GL_JOURNAL	PAY0479669	38020	PAYROLL	02/28/2022/22-02-28AL						
					Payroll/22-02-28AL	0.00		0.00	1.95		
					Payroll						
03/07/2022	GL_JOURNAL	PAY0480003	6922	PAYROLL	02/28/2022/22-03-10SP						
					Payroll/22-03-10SP	0.00		0.00	1.95		
					Payroll						
03/29/2022	GL_JOURNAL	PAY0481163	38378	PAYROLL	03/31/2022/22-03-31AL						
					Payroll/22-03-31AL	0.00		0.00	2.61		
					Payroll						
04/27/2022	GL_JOURNAL	PAY0482994	38684	PAYROLL	04/30/2022/22-04-29AL						
					Payroll/22-04-29AL	0.00		0.00	0.65		
					Payroll						
05/05/2022	GL_JOURNAL	PAY0483566	7504	PAYROLL	04/30/2022/22-05-10SP						
					Payroll/22-05-10SP	0.00		0.00	5.21		
					Payroll						
05/26/2022	GL_JOURNAL	PAY0485217	38408	PAYROLL	05/31/2022/22-05-31AL						
					Payroll/22-05-31AL	0.00		0.00	3.26		
					Payroll						
06/08/2022	GL_JOURNAL	PAY0486143	7741	PAYROLL	05/31/2022/22-06-10SP						
					Payroll/22-06-10SP	0.00		0.00	1.95		
					Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	39111	PAYROLL	06/30/2022/22-06-30AL						
					Payroll/22-06-30AL	0.00		0.00	2.60		
					Payroll						
Number of Transactions 50						Totals	-28.64	0.00	0.00	0.00	28.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	109		07/01/2021/Open						
					zero dollar strings/	0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3363	No Jrnl Ref	07/31/2021/Worker's						
					Comp for July 2021/Jul21	0.00		0.00	34.51		
					Payro						
08/06/2021	GL_JOURNAL	PWC0469381	3364	No Jrnl Ref	07/31/2021/Worker's						
					Comp for July 2021/Jul21	0.00		0.00	55.22		
					Payro						
09/09/2021	GL_JOURNAL	PWC0470959	4111	No Jrnl Ref	08/31/2021/Worker's						
					Comp for August 2021/Aug21	0.00		0.00	17.26		
					Pay						
09/09/2021	GL_JOURNAL	PWC0470959	4112	No Jrnl Ref	08/31/2021/Worker's						
					Comp for August 2021/Aug21	0.00		0.00	34.51		
					Pay						
10/08/2021	GL_JOURNAL	PWC0472326	6851	No Jrnl Ref	09/30/2021/Worker's						
					Comp for September 2021/Sep21	0.00		0.00	39.49		
10/08/2021	GL_JOURNAL	PWC0472326	6852	No Jrnl Ref	09/30/2021/Worker's						
					Comp for September 2021/Sep21	0.00		0.00	39.49		
11/08/2021	GL_JOURNAL	PWC0474182	32222	No Jrnl Ref	10/31/2021/Worker's						
					Comp for October 2021/Oct21	0.00		0.00	1.38		
					Pa						
11/08/2021	GL_JOURNAL	PWC0474182	32223	No Jrnl Ref	10/31/2021/Worker's						
					Comp for October 2021/Oct21	0.00		0.00	18.85		
					Pa						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0236	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	32224	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.72		
12/08/2021	GL_JOURNAL	PWC0475908	7119	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.97		
12/08/2021	GL_JOURNAL	PWC0475908	7120	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.31		
01/06/2022	GL_JOURNAL	PWC0476893	6242	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	28.72		
01/06/2022	GL_JOURNAL	PWC0476893	6243	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	35.90		
01/12/2022	GL_JOURNAL	SAL0477173	5542	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-397.33		
02/08/2022	GL_JOURNAL	PWC0478625	18701	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	14.36		
02/08/2022	GL_JOURNAL	PWC0478625	18702	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	32.31		
03/08/2022	GL_JOURNAL	PWC0480053	9158	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	10.77		
03/08/2022	GL_JOURNAL	PWC0480053	9159	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	10.77		
04/07/2022	GL_JOURNAL	PWC0481695	10662	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.36		
05/05/2022	GL_JOURNAL	PWC0483593	2841	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.59		
05/05/2022	GL_JOURNAL	PWC0483593	2842	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.72		
06/08/2022	GL_JOURNAL	PWC0486184	5093	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	10.77		
06/08/2022	GL_JOURNAL	PWC0486184	5094	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	17.95		
07/08/2022	GL_JOURNAL	PWC0488122	7099	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.36		
Number of Transactions 25						Totals	-157.96	0.00	0.00	0.00	157.96	
Number of Transactions 177						Account	Totals 3000s	-1,399.31	0.00	0.00	0.00	1,399.31
Number of Transactions 227						Resource	Totals 00033	-7,122.83	0.00	0.00	0.00	7,122.83
<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>				
0236	00098	00	2101	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1573		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6474	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,178.00		
09/15/2021	GL_JOURNAL	SAL0471276	6475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,237.50		
09/15/2021	GL_JOURNAL	SAL0471276	6474	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,178.00		
09/15/2021	GL_JOURNAL	SAL0471276	6475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,237.50		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>	
	0236	00098	00	2101	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1574		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6476	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6476	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-990.00
Number of Transactions 3						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00098	00	2104	1110	5750	01000	4216	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									
09/15/2021	GL_BD_JRNL	0000471297	1575		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6477	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6477	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-2,849.32
Number of Transactions 3						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00098	00	2112	1110	5750	01000	4216	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									
09/15/2021	GL_BD_JRNL	0000471297	1576		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6478	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6478	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-2,475.00
Number of Transactions 3						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00098	00	2236	3140	0000	01000	3104	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1577		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6479	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1,188.00
09/15/2021	GL_JOURNAL	SAL0471276	6479	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1,188.00
Number of Transactions 3						Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	1578		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-1,782.00	
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							
0236	00098	00	2401	2700	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
09/15/2021	GL_BD_JRNL	0000471297	1579		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6481	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	148.50	
09/15/2021	GL_JOURNAL	SAL0471276	6481	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-148.50	
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							
0236	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	1580		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6482	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	1,732.50	
09/15/2021	GL_JOURNAL	SAL0471276	6483	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	148.50	
09/15/2021	GL_JOURNAL	SAL0471276	6484	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6485	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6482	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-1,732.50	
09/15/2021	GL_JOURNAL	SAL0471276	6483	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-148.50	
09/15/2021	GL_JOURNAL	SAL0471276	6484	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6485	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-2,970.00	
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00098	00	2404	3110	0000	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst															
09/15/2021	GL_BD_JRNL	0000471297	1581		09/14/2021/Open zero dollar strings./				0.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00098	00	2404	3110	0000	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_JOURNAL	SAL0471276	6486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00098	00	2905	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1582		09/14/2021/Open	zero dollar	strings./		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 38						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>			
0236	00098	00	3302	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1583		09/14/2021/Open	zero dollar	strings./		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8619	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8620	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8619	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8620	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		

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>			
0236	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1584		09/14/2021/Open	zero dollar	strings./		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8623	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8622	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8622	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-217.97
09/15/2021	GL_JOURNAL	SAL0471276	8623	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-189.34
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0236	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1585		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8621	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8621	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-75.74
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0236	00098	00	3302	2700	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1586		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	11.36
09/15/2021	GL_JOURNAL	SAL0471276	8626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-11.36
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0236	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	1587		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	132.54
09/15/2021	GL_JOURNAL	SAL0471276	8628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	11.36
09/15/2021	GL_JOURNAL	SAL0471276	8627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-132.54
09/15/2021	GL_JOURNAL	SAL0471276	8628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-11.36
09/15/2021	GL_JOURNAL	SAL0471276	8629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									0.00	

Number of Transactions 9							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3302	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1588		09/14/2021/Open	zero dollar	strings./		0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8631	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8631	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3302	3140	0000	01000	3104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1589		09/14/2021/Open	zero dollar	strings./		0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8624	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8624	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	1590		09/14/2021/Open	zero dollar	strings./		0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8625	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3302	8300	0000	01000	3408	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

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>		
0236	00098	00	3302	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1591		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8632	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	49.23	
09/15/2021	GL_JOURNAL	SAL0471276	8632	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-49.23	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3502	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1592		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10764	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.09	
09/15/2021	GL_JOURNAL	SAL0471276	10765	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.62	
09/15/2021	GL_JOURNAL	SAL0471276	10764	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.09	
09/15/2021	GL_JOURNAL	SAL0471276	10765	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.62	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1593		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10767	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.42	
09/15/2021	GL_JOURNAL	SAL0471276	10768	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10767	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.42	
09/15/2021	GL_JOURNAL	SAL0471276	10768	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.24	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1594		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10766	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10766	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3502	2700	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1595	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10771	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10771	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.07

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	
0236	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	1596	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.87
09/15/2021	GL_JOURNAL	SAL0471276	10773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10774	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10775	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.87
09/15/2021	GL_JOURNAL	SAL0471276	10773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.07
09/15/2021	GL_JOURNAL	SAL0471276	10774	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10775	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00098	00	3502	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1597	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10776	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.29
09/15/2021	GL_JOURNAL	SAL0471276	10776	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00098	00	3502	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00098	00	3502	3140	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1598	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10769	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.59	
09/15/2021	GL_JOURNAL	SAL0471276	10769	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.59	
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						
0236	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	1599	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10770	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.90	
09/15/2021	GL_JOURNAL	SAL0471276	10770	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.90	
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						
0236	00098	00	3502	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1600	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10777	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.32	
09/15/2021	GL_JOURNAL	SAL0471276	10777	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.32	
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						
0236	00098	00	3602	1000	0001	12000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0236	00098	00	3602	1000	0001	12000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1601				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12908	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12909	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	34.16
09/15/2021	GL_JOURNAL	SAL0471276	12908	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-60.11
09/15/2021	GL_JOURNAL	SAL0471276	12909	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-34.16
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1602				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12911	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12912	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12911	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12912	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-68.31
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1603				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12910	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12910	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-27.32
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00098	00	3602	2700	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1604				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12915	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	4.10
09/15/2021	GL_JOURNAL	SAL0471276	12915	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-4.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0236	00098	00	3602	2700	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1605	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12916	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	47.82	
09/15/2021	GL_JOURNAL	SAL0471276	12917	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	4.10	
09/15/2021	GL_JOURNAL	SAL0471276	12918	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12919	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12916	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-47.82	
09/15/2021	GL_JOURNAL	SAL0471276	12917	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-4.10	
09/15/2021	GL_JOURNAL	SAL0471276	12918	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12919	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00098	00	3602	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1606	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12920	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	71.33	
09/15/2021	GL_JOURNAL	SAL0471276	12920	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-71.33	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00098	00	3602	3140	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1607	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12913	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	32.79	
09/15/2021	GL_JOURNAL	SAL0471276	12913	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-32.79	

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

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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>				
	0236	00098	00	3602	3140	0000	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	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	1608		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12914	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12914	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-49.18
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>				
	0236	00098	00	3602	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1609		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	17.76
09/15/2021	GL_JOURNAL	SAL0471276	12921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-17.76
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Number of Transactions 111				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 149				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>				
	0236	05100	00	9780	0000	0000	01000	0000	2022				
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
04/20/2022	GL_BD_JRNL	0000482514	57		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	298		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	441		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	531		04/20/2022/Transfer of appropriations to allocate					14.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
06/13/2022	GL_BD_JRNL	0000486546	342		05/31/2022/Transfer of appropriations for Resource		41.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	692		06/30/2022/Transfer of appropriations to allocate		27.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	693		06/30/2022/Transfer of appropriations to allocate		27.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	694		06/30/2022/Transfer of appropriations to allocate		27.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	695		06/30/2022/Transfer of appropriations to allocate		122.00		0.00				
07/12/2022	GL_BD_JRNL	0000488373	696		06/30/2022/Transfer of appropriations to allocate		41.00		0.00				
Number of Transactions 10							Totals	435.00	435.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 9000s	435.00	435.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 05100	435.00	435.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/08/2021	GL_BD_JRNL	0000472383	19		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PCD0472369	1008	PANERA BRE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00				
10/15/2021	PO_POENC	0000388808	2	RREQ474898	POSITIVE PROMO/Set up charge for printing on water		0.00		-55.00				
10/15/2021	PO_POENC	0000388808	2	RREQ474898	POSITIVE PROMO/Set up charge for printing on water		0.00		0.00				
10/15/2021	PO_POENC	0000388808	2	RREQ474898	POSITIVE PROMO/Set up charge for printing on water		0.00		0.00				
10/15/2021	PO_POENC	0000388808	2	RREQ474898	POSITIVE PROMO/Set up charge for printing on water		0.00		55.00				
10/15/2021	PO_POENC	0000388808	2	RREQ474898	POSITIVE PROMO/Set up charge for printing on water		0.00		55.00				
10/29/2021	REQ_PREENC	REQ474898	1		Positive Promotions/137961/Set up charge for print		0.00		55.00				
10/29/2021	REQ_PREENC	REQ474898	1		Positive Promotions/137961/Set up charge for print		0.00		0.00				
11/16/2021	GL_BD_JRNL	CO00474747	89		11/08/2021/Transfer of appropriations of allocatin		13,258.00		0.00				
12/17/2021	AP_VOUCHER	01216143	2	P0000388808	POSITIVE PROMO/Set up charge for printing on		0.00		0.00				
12/17/2021	AP_VOUCHER	01216143	2	P0000388808	POSITIVE PROMO/Set up charge for printing on		0.00		-55.00				
01/12/2022	GL_JOURNAL	PCD0477159	1719	SQ *TAMALE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00				
01/12/2022	GL_JOURNAL	PCD0477159	1727	STAPLES DI	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00				
03/11/2022	REQ_PREENC	REQ483170	1		128392/Payment only El Tapatio Catering (breakfast		0.00		370.84				
03/22/2022	PO_POENC	0000395817	1	RREQ483170	EL TAPATIO-001/FOR PAYMENT ONLY-El Tapatio Caterin		0.00		-370.84				
03/22/2022	PO_POENC	0000395817	1	RREQ483170	EL TAPATIO-001/FOR PAYMENT ONLY-El Tapatio Caterin		0.00		0.00				
04/05/2022	REQ_PREENC	REQ485097	1		128392/Porter Panther tshirt order		0.00		850.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0236	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
04/05/2022	REQ_PREENC	REQ485088	1		128392/Porter Panther tshirt order				0.00		1,040.00	0.00	0.00	
05/10/2022	PO_POENC	0000399222	1	RREQ485088	OPTIK-001/Porter Panther tshirt order				0.00		0.00	0.00	0.00	
05/10/2022	PO_POENC	0000399222	1	RREQ485088	OPTIK-001/Porter Panther tshirt order				0.00		0.00	-1,120.60	0.00	
05/10/2022	PO_POENC	0000399222	1	RREQ485088	OPTIK-001/Porter Panther tshirt order				0.00		0.00	1,120.60	0.00	
05/10/2022	PO_POENC	0000399223	1	RREQ485097	OPTIK-001/Porter Panther tshirt order				0.00		-850.00	0.00	0.00	
05/10/2022	PO_POENC	0000399223	1	RREQ485097	OPTIK-001/Porter Panther tshirt order				0.00		0.00	850.00	0.00	
05/10/2022	PO_POENC	0000399223	2	RREQ485097	OPTIK-001/Porter Panther tshirt order				0.00		-1,040.00	0.00	0.00	
05/10/2022	PO_POENC	0000399223	2	RREQ485097	OPTIK-001/Porter Panther tshirt order				0.00		0.00	1,040.00	0.00	
06/08/2022	AP_VOUCHER	01244336	1	P0000399223	OPTIK-001/Porter Panther tshirt order				0.00		0.00	-850.00	0.00	
06/08/2022	AP_VOUCHER	01244336	1	P0000399223	OPTIK-001/Porter Panther tshirt order				0.00		0.00	0.00	850.00	
06/08/2022	AP_VOUCHER	01244336	2	P0000399223	OPTIK-001/Porter Panther tshirt order				0.00		0.00	-1,040.00	0.00	
06/08/2022	AP_VOUCHER	01244336	2	P0000399223	OPTIK-001/Porter Panther tshirt order				0.00		0.00	0.00	1,040.00	
06/10/2022	GL_JOURNAL	PCD0486396	1516	SQ *SD MOV	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	-412.50	
06/10/2022	GL_JOURNAL	PCD0486396	1517	SQ *SD MOV	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	412.50	
06/10/2022	GL_JOURNAL	PCD0486396	1518	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	462.00	
06/10/2022	GL_JOURNAL	PCD0486396	1520	SQ *TAQUIZ	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	341.87	
06/13/2022	AP_VOUCHER	01245016	1	P0000395817	EL TAPATIO-001/FOR PAYMENT ONLY-El Tapatio Ca				0.00		0.00	0.00	370.84	
06/13/2022	AP_VOUCHER	01245016	1	P0000395817	EL TAPATIO-001/FOR PAYMENT ONLY-El Tapatio Ca				0.00		0.00	-370.84	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1068	SQ *TAQUIZ	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	824.00	
07/12/2022	GL_JOURNAL	PCD0488299	1072	PANERA BRE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	353.35	
07/12/2022	GL_JOURNAL	PCD0488299	1113	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	45.24	
07/12/2022	GL_JOURNAL	PCD0488299	1115	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	45.79	
Number of Transactions 40									Totals	7,540.09	13,258.00	0.00	0.00	5,717.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	06100	00	4304	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies													
10/14/2021	GL_BD_JRNL	0000472749	1		10/14/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473630	1		Positive Promotions/137961/Sports Water Bottles 20				0.00		624.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473630	1		Positive Promotions/137961/Sports Water Bottles 20				0.00		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388808	1	RREQ473630	POSITIVE PROMO/Sports Water Bottles 20-OZ				0.00		-624.00	0.00	0.00
10/15/2021	PO_POENC	0000388808	1	RREQ473630	POSITIVE PROMO/Sports Water Bottles 20-OZ				0.00		0.00	-744.12	0.00
10/15/2021	PO_POENC	0000388808	1	RREQ473630	POSITIVE PROMO/Sports Water Bottles 20-OZ				0.00		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388808	1	RREQ473630	POSITIVE PROMO/Sports Water Bottles 20-OZ				0.00		0.00	744.12	0.00
10/15/2021	PO_POENC	0000388808	1	RREQ473630	POSITIVE PROMO/Sports Water Bottles 20-OZ				0.00		0.00	744.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0236	06100	00	4304	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies													
12/17/2021	AP_VOUCHER	01216143	1	P0000388808	POSITIVE PROMO/Sports Water Bottles 20-OZ				0.00	0.00			
12/17/2021	AP_VOUCHER	01216143	1	P0000388808	POSITIVE PROMO/Sports Water Bottles 20-OZ				0.00	0.00			

Number of Transactions 10							Totals		-744.12	0.00	0.00	0.00	744.12
0236	06100	22	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
06/10/2022	GL_BD_JRNL	0000486412	17		05/31/2022/Open zero dollar strings./				0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	1519	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1120	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1121	FOOD4LESS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00			

Number of Transactions 4							Totals		-1,062.88	0.00	0.00	0.00	1,062.88
Number of Transactions 54							Account	Totals 4000s	5,733.09	13,258.00	0.00	0.00	7,524.91
Number of Transactions 54							Resource	Totals 06100	5,733.09	13,258.00	0.00	0.00	7,524.91
0236	09800	00	1192	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch													
07/28/2021	GL_BD_JRNL	0000468714	1557		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
02/28/2022	GL_BD_JRNL	0000479743	2		02/28/2022/Transfer of appropriations for Porter E				1,600.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			

Number of Transactions 4							Totals		-1,500.00	1,600.00	0.00	0.00	3,100.00
0236	09800	00	1210	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0236	09800	00	1210	3110	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									
05/10/2022	GL_BD_JRNL	0000483977	2		05/10/2022/Transfer of appropriations for 0236 Por			-2,200.00		0.00
07/13/2022	GL_BD_JRNL	0000488473	1		06/30/2022/Transfer of appropriations for 0236 Por			2,200.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	09800	00	1210	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	3406		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,023.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	1488	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	1286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00
02/28/2022	GL_BD_JRNL	0000479743	1		02/28/2022/Transfer of appropriations for Porter E			-6,115.00		0.00
03/31/2022	GL_JOURNAL	SAL0481308	323	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00		0.00
07/13/2022	GL_BD_JRNL	0000488473	2		06/30/2022/Transfer of appropriations for 0236 Por			-2,200.00		0.00
Number of Transactions 6					Totals			26,708.00	26,708.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	09800	00	1240	3110	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1240 - Nurse									
06/23/2021	GL_BD_JRNL	ORG0466495	3405		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	2700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	2898	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	2992	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	3096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	2980	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	3110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	3017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	3049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	3087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	3098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00
Number of Transactions 11					Totals			4,223.30	17,997.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0236	09800	00	1986	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3407		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,000.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,239.53		
10/07/2021	GL_JOURNAL	PAY0472314	1116	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,833.20		
10/28/2021	GL_JOURNAL	PAY0473405	3597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	834.88		
11/08/2021	GL_JOURNAL	PAY0474170	1236	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	876.85		
11/24/2021	GL_JOURNAL	PAY0475232	3740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	78.70		
Number of Transactions 6									Totals	1,136.84	7,000.00	0.00	0.00	5,863.16	
Number of Transactions 29									Account	Totals 1000s	30,568.14	53,305.00	0.00	0.00	22,736.86
	<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>						
	0236	09800	00	2236	3140	0000	01000	3104	2022						
	Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1527		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3662	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	604.39		
Number of Transactions 2									Totals	-604.39	0.00	0.00	0.00	604.39	
	<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>						
	0236	09800	00	2401	2700	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2476		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,444.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	582	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	240.14		
08/26/2021	GL_JOURNAL	PAY0470429	4309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	806.39		
09/30/2021	GL_JOURNAL	PAY0471927	6358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,016.92		
10/21/2021	GL_JOURNAL	PAY0473048	5299	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	41.85		
10/28/2021	GL_JOURNAL	PAY0473405	6292	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,514.22		
11/24/2021	GL_JOURNAL	PAY0475232	6513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,514.22		
12/29/2021	GL_JOURNAL	PAY0476618	6679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,304.56		
01/28/2022	GL_JOURNAL	PAY0477988	6417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,514.22		
02/25/2022	GL_JOURNAL	PAY0479669	6603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,514.22		
02/28/2022	GL_BD_JRNL	0000479743	3		02/28/2022/Transfer of appropriations for Porter E					2,080.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	6568	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,514.22		

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0236	09800	00	2401	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS												
04/27/2022	GL_JOURNAL	PAY0482994	6647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,514.22	
05/26/2022	GL_JOURNAL	PAY0485217	6540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,444.34	
06/29/2022	GL_JOURNAL	PAY0487423	6704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	978.42	

Number of Transactions 15							Totals	606.06	16,524.00	0.00	0.00	15,917.94
<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>				
0236	09800	00	2451	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2477		07/01/2021/Load 2021-22 Board-Approved	Original Bu		4,000.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1041	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	830.47	
09/30/2021	GL_JOURNAL	PAY0471927	6978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	970.91	
10/07/2021	GL_JOURNAL	PAY0472314	1832	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,131.47	
10/21/2021	GL_JOURNAL	PAY0473048	5909	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	33.22	
10/28/2021	GL_JOURNAL	PAY0473405	6835	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-639.21	
11/08/2021	GL_JOURNAL	PAY0474170	1980	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2,369.45	
11/24/2021	GL_JOURNAL	PAY0475232	7050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	107.48	
12/08/2021	GL_JOURNAL	PAY0475886	1773	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	844.67	
12/29/2021	GL_JOURNAL	PAY0476618	7217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	729.65	
02/08/2022	GL_JOURNAL	PAY0478612	2256	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	96.70	

Number of Transactions 11							Totals	-3,474.81	4,000.00	0.00	0.00	7,474.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	2456	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly												
11/08/2021	GL_BD_JRNL	0000474172	247		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2177	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	69.88	
01/28/2022	GL_JOURNAL	PAY0477988	7080	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	69.88	
02/28/2022	GL_BD_JRNL	0000479743	4		02/28/2022/Transfer of appropriations for Porter E			70.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7258	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.36	
06/08/2022	GL_JOURNAL	PAY0486143	2219	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	69.88	

Number of Transactions 6							Totals	-200.00	70.00	0.00	0.00	270.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 34					Account	Totals 2000s	-3,673.14	20,594.00	0.00	0.00	24,267.14
<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>			
0236	09800	00	3101	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	1558		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4981	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	258.41
02/28/2022	GL_BD_JRNL	0000479743	8		02/28/2022/Transfer of appropriations for Porter E			259.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	9325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	253.80
Number of Transactions 4					Totals		-253.21	259.00	0.00	0.00	512.21
<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>			
0236	09800	00	3101	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466505	1961		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	233.05
10/28/2021	GL_JOURNAL	PAY0473405	8810	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	233.05
11/24/2021	GL_JOURNAL	PAY0475232	9068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	233.05
12/29/2021	GL_JOURNAL	PAY0476618	9296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	233.05
01/28/2022	GL_JOURNAL	PAY0477988	8951	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	233.05
02/25/2022	GL_JOURNAL	PAY0479669	9211	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	233.05
03/29/2022	GL_JOURNAL	PAY0481163	9230	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	233.05
04/27/2022	GL_JOURNAL	PAY0482994	9314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	233.05
05/26/2022	GL_JOURNAL	PAY0485217	9183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	233.05
06/29/2022	GL_JOURNAL	PAY0487423	9437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	233.05
Number of Transactions 11					Totals		534.50	2,865.00	0.00	0.00	2,330.50
<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>			
0236	09800	00	3101	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466505	1962		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	399.49
08/26/2021	GL_JOURNAL	PAY0470429	6067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	399.49
03/31/2022	GL_JOURNAL	SAL0481308	324	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-798.98

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

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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>						
0236	09800	00	3101	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	5,576.00	5,576.00	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>						
0236	09800	00	3101	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1960					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,114.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,114.00	1,114.00	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>						
0236	09800	00	3202	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1963					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,242.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8146	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	184.74	
09/09/2021	GL_JOURNAL	PAY0470939	1801	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	190.26	
09/30/2021	GL_JOURNAL	PAY0471927	11838	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	551.54	
10/07/2021	GL_JOURNAL	PAY0472314	3130	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	283.66	
10/21/2021	GL_JOURNAL	PAY0473048	10167	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	15.00	
10/28/2021	GL_JOURNAL	PAY0473405	11555	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	144.39	
11/08/2021	GL_JOURNAL	PAY0474170	3425	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	251.31	
11/24/2021	GL_JOURNAL	PAY0475232	11868	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	346.91	
12/08/2021	GL_JOURNAL	PAY0475886	3051	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	193.52	
12/29/2021	GL_JOURNAL	PAY0476618	12187	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	390.48	
01/28/2022	GL_JOURNAL	PAY0477988	11764	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	346.91	
02/08/2022	GL_JOURNAL	PAY0478612	3921	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	22.15	
02/25/2022	GL_JOURNAL	PAY0479669	12140	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	346.91	
02/28/2022	GL_BD_JRNL	0000479743	9					02/28/2022/Transfer of appropriations for Porter E	2,038.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	12224	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	346.91	
04/27/2022	GL_JOURNAL	PAY0482994	12334	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	346.91	
05/26/2022	GL_JOURNAL	PAY0485217	12192	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	330.90	
06/29/2022	GL_JOURNAL	PAY0487423	12542	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	224.15	
Number of Transactions 19									Totals	1,763.35	6,280.00	0.00	0.00	4,516.65

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3202	3140	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1528		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	138.47	
Number of Transactions 2									Totals	-138.47	0.00	0.00	0.00	138.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3301	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1559		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	23.22	
02/28/2022	GL_BD_JRNL	0000479743	7		02/28/2022/Transfer of appropriations for Porter E				23.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	21.75	
Number of Transactions 4									Totals	-21.97	23.00	0.00	0.00	44.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3301	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1965		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	19.97	
10/28/2021	GL_JOURNAL	PAY0473405	14352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	19.99	
11/24/2021	GL_JOURNAL	PAY0475232	14728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	19.98	
12/29/2021	GL_JOURNAL	PAY0476618	15098	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	19.98	
01/28/2022	GL_JOURNAL	PAY0477988	14647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	19.98	
02/25/2022	GL_JOURNAL	PAY0479669	15170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	19.97	
03/29/2022	GL_JOURNAL	PAY0481163	15285	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	19.98	
04/27/2022	GL_JOURNAL	PAY0482994	15393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	19.98	
05/26/2022	GL_JOURNAL	PAY0485217	15243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	19.97	
06/29/2022	GL_JOURNAL	PAY0487423	15636	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	19.98	
Number of Transactions 11									Totals	61.22	261.00	0.00	0.00	199.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3301	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0236	09800	00	3301	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1966		07/01/2021/Load 2021-22 Board-Approved Original Bu					508.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8317	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	34.24	
08/26/2021	GL_JOURNAL	PAY0470429	10348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	34.23	
03/31/2022	GL_JOURNAL	SAL0481308	325	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-68.47	

Number of Transactions 4									Totals	508.00	508.00	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>					
	0236	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1964		07/01/2021/Load 2021-22 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.97	
10/07/2021	GL_JOURNAL	PAY0472314	3834	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	41.08	
10/28/2021	GL_JOURNAL	PAY0473405	14361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.11	
11/08/2021	GL_JOURNAL	PAY0474170	4180	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	12.71	
11/24/2021	GL_JOURNAL	PAY0475232	14737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.14	

Number of Transactions 6									Totals	16.99	102.00	0.00	0.00	85.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3302	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1967		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,411.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1249	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	18.37	
08/26/2021	GL_JOURNAL	PAY0470429	12506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	61.68	
09/09/2021	GL_JOURNAL	PAY0470939	2770	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	63.53	
09/30/2021	GL_JOURNAL	PAY0471927	17761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	228.58	
10/07/2021	GL_JOURNAL	PAY0472314	4807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	163.04	
10/21/2021	GL_JOURNAL	PAY0473048	15529	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.73	
10/28/2021	GL_JOURNAL	PAY0473405	17292	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	66.93	
11/08/2021	GL_JOURNAL	PAY0474170	5260	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	182.27	
11/24/2021	GL_JOURNAL	PAY0475232	17738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	124.07	
12/08/2021	GL_JOURNAL	PAY0475886	4703	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	64.63	
12/29/2021	GL_JOURNAL	PAY0476618	18201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	155.60	
01/28/2022	GL_JOURNAL	PAY0477988	17625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	116.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3302	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
02/08/2022	GL_JOURNAL	PAY0478612	6035	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.39	
02/25/2022	GL_JOURNAL	PAY0479669	18327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	115.84	
03/29/2022	GL_JOURNAL	PAY0481163	18487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	120.44	
04/27/2022	GL_JOURNAL	PAY0482994	18645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	115.83	
05/26/2022	GL_JOURNAL	PAY0485217	18437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	110.48	
06/08/2022	GL_JOURNAL	PAY0486143	5504	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.01	
06/29/2022	GL_JOURNAL	PAY0487423	18930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	74.86	
Number of Transactions 20									Totals	-386.12	1,411.00	0.00	0.00	1,797.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3302	3140	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1529		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12508	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	46.23	
Number of Transactions 2									Totals	-46.23	0.00	0.00	0.00	46.23
	<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>					
	0236	09800	00	3421	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	21059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	4.80	24.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0236	09800	00	3421	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1969		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	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>			
0236	09800	00	3431	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1970		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22343	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	21959	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	22477	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	23004	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	22393	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	23131	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	23352	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	23550	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	23317	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	23877	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>			
0236	09800	00	3431	3140	0000	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1530		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>			
0236	09800	00	3441	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1971		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24464	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	24247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	18.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3441	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24769	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	25328	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	24745	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	25494	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	25730	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	25939	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	25724	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	26286	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	27.60	210.00	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>				
0236	09800	00	3441	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1972		07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	336.00	336.00	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>				
0236	09800	00	3451	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1973		07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26364	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	26248	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	26796	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	27368	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	26803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.60	
02/25/2022	GL_JOURNAL	PAY0479669	27566	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	27823	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	28046	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	27819	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	28394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 11							Totals	-36.00	420.00	0.00	0.00	456.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	09800	00	3451	3140	0000	01000	3104	2022	

Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd

06/23/2021	GL_BD_JRNL	0000466534	1531		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	09800	00	3461	3110	0000	01000	0000	2022	

Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466505	1974		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,618.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	226.80
10/28/2021	GL_JOURNAL	PAY0473405	28526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	226.80
11/24/2021	GL_JOURNAL	PAY0475232	29078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	226.80
12/29/2021	GL_JOURNAL	PAY0476618	29682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	226.80
01/28/2022	GL_JOURNAL	PAY0477988	29144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	233.28
02/25/2022	GL_JOURNAL	PAY0479669	29918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	233.28
03/29/2022	GL_JOURNAL	PAY0481163	30192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	233.28
04/27/2022	GL_JOURNAL	PAY0482994	30423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	233.28
05/26/2022	GL_JOURNAL	PAY0485217	30215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	233.28
06/29/2022	GL_JOURNAL	PAY0487423	30790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	233.28

Number of Transactions	11	Totals					2,311.12	4,618.00	0.00	0.00	2,306.88
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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>	
0236	09800	00	3461	3110	0000	01000	3999	2022	

Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466505	1975		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					7,388.00	7,388.00	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>	
0236	09800	00	3471	2700	0000	01000	0000	2022	

Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466505	1976		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	30368	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	30517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,183.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3471	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd														
11/24/2021	GL_JOURNAL	PAY0475232	31098	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	31715	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	31194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,221.00	
02/25/2022	GL_JOURNAL	PAY0479669	31980	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	32275	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	32519	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	32296	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	32883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,221.00	
Number of Transactions 11									Totals	-2,822.80	9,236.00	0.00	0.00	12,058.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3471	3140	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	1532		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						
0236	09800	00	3501	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	1560		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11782	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.77	
02/28/2022	GL_BD_JRNL	0000479743	6		02/28/2022/Transfer of appropriations for Porter E				1.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.50	
Number of Transactions 4									Totals	-7.27	1.00	0.00	0.00	8.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3501	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1978		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33009	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.09	
10/28/2021	GL_JOURNAL	PAY0473405	33171	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.89	

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

PeopleSoft GL
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>				
0236	09800	00	3501	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	33801	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.89	
12/29/2021	GL_JOURNAL	PAY0476618	34467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.88	
01/28/2022	GL_JOURNAL	PAY0477988	33943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.88	
02/25/2022	GL_JOURNAL	PAY0479669	34856	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.89	
03/29/2022	GL_JOURNAL	PAY0481163	35168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.88	
04/27/2022	GL_JOURNAL	PAY0482994	35421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.89	
05/26/2022	GL_JOURNAL	PAY0485217	35205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.88	
06/29/2022	GL_JOURNAL	PAY0487423	35807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.89	

Number of Transactions 11							Totals	-61.06	9.00	0.00	0.00	70.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1979		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11773	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.18	
08/26/2021	GL_JOURNAL	PAY0470429	14819	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.18	
03/31/2022	GL_JOURNAL	SAL0481308	326	Jul-21	03/31/2022/Transfer of Salary	expenditures for var		0.00	0.00	0.00	-2.36	

Number of Transactions 4							Totals	18.00	18.00	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>				
0236	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1977		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.20	
10/07/2021	GL_JOURNAL	PAY0472314	5825	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	14.17	
10/28/2021	GL_JOURNAL	PAY0473405	33180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.17	
11/08/2021	GL_JOURNAL	PAY0474170	6377	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.39	
11/24/2021	GL_JOURNAL	PAY0475232	33810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.39	

Number of Transactions 6							Totals	-25.32	4.00	0.00	0.00	29.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3502	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1980		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2095	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.12	
08/26/2021	GL_JOURNAL	PAY0470429	16973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.40	
09/09/2021	GL_JOURNAL	PAY0470939	3941	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	36105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.46	
10/07/2021	GL_JOURNAL	PAY0472314	6798	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	10.66	
10/21/2021	GL_JOURNAL	PAY0473048	21006	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	36115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.38	
11/08/2021	GL_JOURNAL	PAY0474170	7457	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	12.20	
11/24/2021	GL_JOURNAL	PAY0475232	36814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.11	
12/08/2021	GL_JOURNAL	PAY0475886	6652	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	4.22	
12/29/2021	GL_JOURNAL	PAY0476618	37572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.17	
01/28/2022	GL_JOURNAL	PAY0477988	36924	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.92	
02/08/2022	GL_JOURNAL	PAY0478612	8485	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.48	
02/25/2022	GL_JOURNAL	PAY0479669	38014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7.58	
03/29/2022	GL_JOURNAL	PAY0481163	38372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.87	
04/27/2022	GL_JOURNAL	PAY0482994	38677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7.57	
05/26/2022	GL_JOURNAL	PAY0485217	38402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.22	
06/08/2022	GL_JOURNAL	PAY0486143	7738	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.35	
06/29/2022	GL_JOURNAL	PAY0487423	39104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.89	
Number of Transactions 20									Totals	-108.39	9.00	0.00	0.00	117.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3502	3140	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1533		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.30	
Number of Transactions 2									Totals	-0.30	0.00	0.00	0.00	0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3601	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	110		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	1058	No Jrnl Ref	07/31/2021/Worker's Comp							
									44.16			
02/28/2022	GL_BD_JRNL	0000479743	5		02/28/2022/Transfer of appropriations for Porter E				0.00			
									44.00			
05/05/2022	GL_JOURNAL	PWC0483593	5941	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
									41.40			
Number of Transactions 4						Totals		-41.56	44.00	0.00	0.00	85.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3601	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1982						430.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									38.02			
11/08/2021	GL_JOURNAL	PWC0474182	13190	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									38.02			
12/08/2021	GL_JOURNAL	PWC0475908	2258	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
									38.02			
01/06/2022	GL_JOURNAL	PWC0476893	1985	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
									38.02			
02/08/2022	GL_JOURNAL	PWC0478625	14625	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
									38.02			
03/08/2022	GL_JOURNAL	PWC0480053	18672	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
									38.02			
04/07/2022	GL_JOURNAL	PWC0481695	5852	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
									38.02			
05/05/2022	GL_JOURNAL	PWC0483593	5942	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
									38.02			
06/08/2022	GL_JOURNAL	PWC0486184	132	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
									38.02			
07/08/2022	GL_JOURNAL	PWC0488122	2168	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
									38.02			
Number of Transactions 11						Totals		49.80	430.00	0.00	0.00	380.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3601	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1983						837.00			
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	1059	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									65.16			
09/09/2021	GL_JOURNAL	PWC0470959	1136	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
									65.16			
03/31/2022	GL_JOURNAL	SAL0481308	327	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00			
									0.00			
Number of Transactions 4						Totals		837.01	837.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1981									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	167.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2150	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	34.21	
10/08/2021	GL_JOURNAL	PWC0472326	2151	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	78.20	
11/08/2021	GL_JOURNAL	PWC0474182	13191	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	23.04	
11/08/2021	GL_JOURNAL	PWC0474182	13192	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	24.20	
12/08/2021	GL_JOURNAL	PWC0475908	2259	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	2.17	
Number of Transactions 6							Totals	5.18	167.00	0.00	0.00	161.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3602	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1984								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	441.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3365	No Jrnl Ref	07/31/2021/Worker's	Comp for July	2021/Jul21 Payro	0.00	0.00	0.00	6.63
09/09/2021	GL_JOURNAL	PWC0470959	4113	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	22.26
09/09/2021	GL_JOURNAL	PWC0470959	4114	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	22.92
10/08/2021	GL_JOURNAL	PWC0472326	6854	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	55.67
10/08/2021	GL_JOURNAL	PWC0472326	6855	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	58.83
10/08/2021	GL_JOURNAL	PWC0472326	6853	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	26.80
11/08/2021	GL_JOURNAL	PWC0474182	32225	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	-17.64
11/08/2021	GL_JOURNAL	PWC0474182	32226	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PWC0474182	32227	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	1.16
11/08/2021	GL_JOURNAL	PWC0474182	32228	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	1.93
11/08/2021	GL_JOURNAL	PWC0474182	32229	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	41.79
11/08/2021	GL_JOURNAL	PWC0474182	32230	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	65.40
12/08/2021	GL_JOURNAL	PWC0475908	7121	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	2.97
12/08/2021	GL_JOURNAL	PWC0475908	7122	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	23.31
12/08/2021	GL_JOURNAL	PWC0475908	7123	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	41.79
01/06/2022	GL_JOURNAL	PWC0476893	6244	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	20.14
01/06/2022	GL_JOURNAL	PWC0476893	6245	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	36.01
02/08/2022	GL_JOURNAL	PWC0478625	18703	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	1.93
02/08/2022	GL_JOURNAL	PWC0478625	18704	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	2.67
02/08/2022	GL_JOURNAL	PWC0478625	18705	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	41.79
03/08/2022	GL_JOURNAL	PWC0480053	9160	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	41.79
04/07/2022	GL_JOURNAL	PWC0481695	10663	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	1.67
04/07/2022	GL_JOURNAL	PWC0481695	10664	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	41.79

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:14:13

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>					
	0236	09800	00	3602	2700	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	2843	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	41.79	
06/08/2022	GL_JOURNAL	PWC0486184	5096	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	39.86	
06/08/2022	GL_JOURNAL	PWC0486184	5095	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	1.93	
07/08/2022	GL_JOURNAL	PWC0488122	7100	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	27.00	
Number of Transactions 28									Totals	-212.11	441.00	0.00	0.00	653.11
	<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>					
	0236	09800	00	3602	3140	0000	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	1534		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4115	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	16.68	
Number of Transactions 2									Totals	-16.68	0.00	0.00	0.00	16.68
	<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>					
	0236	09800	00	3701	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1985		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10322	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.86	
11/08/2021	GL_JOURNAL	PRM0474180	20577	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.86	
12/08/2021	GL_JOURNAL	PRM0475905	1249	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.86	
01/06/2022	GL_JOURNAL	PRM0476892	1257	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.80	
02/08/2022	GL_JOURNAL	PRM0478622	1289	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.80	
03/08/2022	GL_JOURNAL	PRM0480052	4449	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.80	
04/07/2022	GL_JOURNAL	PRM0481690	1269	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.80	
05/05/2022	GL_JOURNAL	PRM0483592	6111	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.80	
06/08/2022	GL_JOURNAL	PRM0486183	10392	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.80	
07/08/2022	GL_JOURNAL	PRM0488121	837	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.80	
Number of Transactions 11									Totals	5.82	24.00	0.00	0.00	18.18
	<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>					
	0236	09800	00	3701	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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	
0236	09800	00	3701	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1986		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2581	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	3.19	
09/09/2021	GL_JOURNAL	PRM0470958	4425	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.19	
03/31/2022	GL_JOURNAL	SAL0481308	328	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	-15.44	
Number of Transactions 4						Totals	56.06	47.00	0.00	-9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3702	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1987		07/01/2021/Load 2021-22 Board-Approved Original Bu		69.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	70	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PRM0470958	6602	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.88	
10/08/2021	GL_JOURNAL	PRM0472330	4192	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.70	
11/08/2021	GL_JOURNAL	PRM0474180	16172	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	7.28	
11/08/2021	GL_JOURNAL	PRM0474180	16173	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.20	
12/08/2021	GL_JOURNAL	PRM0475905	4065	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	7.28	
01/06/2022	GL_JOURNAL	PRM0476892	3884	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	5.57	
02/08/2022	GL_JOURNAL	PRM0478622	8924	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	6.47	
03/08/2022	GL_JOURNAL	PRM0480052	7193	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	6.47	
04/07/2022	GL_JOURNAL	PRM0481690	4005	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	6.47	
05/05/2022	GL_JOURNAL	PRM0483592	8890	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	6.47	
06/08/2022	GL_JOURNAL	PRM0486183	523	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	6.17	
07/08/2022	GL_JOURNAL	PRM0488121	3557	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	4.18	
Number of Transactions 14						Totals	-2.30	69.00	0.00	71.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3702	3140	0000	01000	3104	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	1535		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6603	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.63	
Number of Transactions 2						Totals	-1.63	0.00	0.00	1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3985	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1988		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.06	
10/28/2021	GL_JOURNAL	PAY0473405	38841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.06	
11/24/2021	GL_JOURNAL	PAY0475232	39584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.06	
12/29/2021	GL_JOURNAL	PAY0476618	40396	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.06	
01/28/2022	GL_JOURNAL	PAY0477988	39683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.06	
02/25/2022	GL_JOURNAL	PAY0479669	40797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.06	
03/29/2022	GL_JOURNAL	PAY0481163	41192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.06	
04/27/2022	GL_JOURNAL	PAY0482994	41526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.06	
05/26/2022	GL_JOURNAL	PAY0485217	41245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.06	
06/29/2022	GL_JOURNAL	PAY0487423	42005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.06	
Number of Transactions 11									Totals	6.40	27.00	0.00	0.00	20.60
06/23/2021	GL_BD_JRNL	ORG0466505	1989		07/01/2021/Load	2021-22 Board-Approved	Original Bu		53.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	53.00	53.00	0.00	0.00	0.00
0236	09800	00	3985	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1990		07/01/2021/Load	2021-22 Board-Approved	Original Bu		22.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.27	
10/28/2021	GL_JOURNAL	PAY0473405	40881	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.27	
11/24/2021	GL_JOURNAL	PAY0475232	41650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.27	
12/29/2021	GL_JOURNAL	PAY0476618	42486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.27	
01/28/2022	GL_JOURNAL	PAY0477988	41784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.27	
02/25/2022	GL_JOURNAL	PAY0479669	42915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.27	
03/29/2022	GL_JOURNAL	PAY0481163	43330	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.27	
04/27/2022	GL_JOURNAL	PAY0482994	43692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.27	
05/26/2022	GL_JOURNAL	PAY0485217	43398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.27	
06/29/2022	GL_JOURNAL	PAY0487423	44195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3995	2700	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd			
Number of Transactions 11						Totals	-0.70	22.00	0.00	0.00	22.70	
0236	09800	00	3995	3140	0000	01000	3104	2022	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd			
06/23/2021	GL_BD_JRNL	0000466534	1536	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 317						Account	Totals 3000s	16,528.73	42,919.00	0.00	0.00	26,390.27
0236	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1821	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,311.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1641	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,311.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1825	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,242.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	722	GOPHER SPO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	479.06		
01/28/2022	REQ_PREENC	REQ479803	1	CDW-Government Inc/123265/Gumdrop DropTech B1 - he			0.00	7,126.00	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479803	1	CDW-Government Inc/123265/Gumdrop DropTech B1 - he			0.00	-7,126.00	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479803	1	CDW-Government Inc/123265/Gumdrop DropTech B1 - he			0.00	7,126.00	0.00	0.00		
01/28/2022	REQ_PREENC	REQ479803	1	CDW-Government Inc/123265/Gumdrop DropTech B1 - he			0.00	0.00	0.00	0.00		
01/31/2022	PO_POENC	0000392921	1	RREQ479803	CDW COMPUTER C/Gumdrop DropTech B1 - headset - 573		0.00	0.00	7,678.27	0.00		
01/31/2022	PO_POENC	0000392921	1	RREQ479803	CDW COMPUTER C/Gumdrop DropTech B1 - headset - 573		0.00	-7,126.00	0.00	0.00		
02/23/2022	AP_VOUCHER	01224880	1	P0000392921	CDW COMPUTER C/Gumdrop DropTech B1 - headset		0.00	0.00	0.00	7,678.27		
02/23/2022	AP_VOUCHER	01224880	1	P0000392921	CDW COMPUTER C/Gumdrop DropTech B1 - headset		0.00	0.00	-7,678.27	0.00		
03/11/2022	REQ_PREENC	REQ483232	1	School Specialty Supply/128392/CanDo Yoga Mat Set			0.00	203.77	0.00	0.00		
03/23/2022	PO_POENC	0000395891	1	RREQ483232	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/4 In		0.00	-203.77	0.00	0.00		
03/23/2022	PO_POENC	0000395891	1	RREQ483232	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/4 In		0.00	0.00	219.56	0.00		
04/04/2022	REQ_PREENC	REQ485081	1	School Specialty Supply/128392/DOM Junior Hockey S			0.00	380.01	0.00	0.00		
04/04/2022	REQ_PREENC	REQ485081	12	School Specialty Supply/128392/Pressman Toy Double			0.00	169.92	0.00	0.00		
04/04/2022	REQ_PREENC	REQ485081	11	School Specialty Supply/128392/Pressman Full-Size			0.00	407.60	0.00	0.00		
04/04/2022	REQ_PREENC	REQ485081	8	School Specialty Supply/128392/CanDo Yoga Mat Set			0.00	722.68	0.00	0.00		

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

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						
0236	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/04/2022	REQ_PREENC	REQ485081	10		School Specialty Supply/128392/X-ACTO SchoolPro El					0.00		328.72	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	9		School Specialty Supply/128392/Baseline Sit-and-Re					0.00		97.34	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	7		School Specialty Supply/128392/Champion Large Extr					0.00		260.52	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	6		School Specialty Supply/128392/Sportime Heavy-Duty					0.00		87.89	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	3		School Specialty Supply/128392/Sportime ComeBack H					0.00		238.47	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	5		School Specialty Supply/128392/Champion Rhino Skin					0.00		110.54	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	4		School Specialty Supply/128392/Sportime Deluxe Bad					0.00		79.86	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	2		School Specialty Supply/128392/Sportime ComeBack H					0.00		110.08	0.00	0.00
04/26/2022	GL_JOURNAL	0000482923	21	386878	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	1,218.75
04/26/2022	GL_JOURNAL	0000482923	22	392302	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	2,144.23
04/26/2022	GL_JOURNAL	0000482923	23	393371	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	27.91
04/26/2022	GL_JOURNAL	0000482923	24	394002	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	96.11
04/26/2022	GL_JOURNAL	0000482923	25	394002	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	86.20
04/26/2022	GL_JOURNAL	0000482923	38	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	27.48
04/26/2022	GL_JOURNAL	0000482923	39	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	27.48
04/26/2022	GL_JOURNAL	0000482923	32	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	21.01
04/26/2022	GL_JOURNAL	0000482923	33	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	102.31
04/26/2022	GL_JOURNAL	0000482923	34	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	32.06
04/26/2022	GL_JOURNAL	0000482923	35	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	214.88
04/26/2022	GL_JOURNAL	0000482923	36	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	32.20
04/26/2022	GL_JOURNAL	0000482923	37	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	98.14
04/26/2022	GL_JOURNAL	0000482923	26	394002	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	48.62
04/26/2022	GL_JOURNAL	0000482923	27	394002	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	92.77
04/26/2022	GL_JOURNAL	0000482923	28	394002	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	174.99
04/26/2022	GL_JOURNAL	0000482923	29	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	50.00
04/26/2022	GL_JOURNAL	0000482923	30	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	208.69
04/26/2022	GL_JOURNAL	0000482923	31	394066	04/26/2022/Transfer of expenditures for 0236 Porte					0.00		0.00	0.00	46.03
05/12/2022	REQ_PREENC	REQ490758	1		Staples Contract & Commercial Inc/121122/Post-it S					0.00		118.47	0.00	0.00
05/13/2022	PO_POENC	0000399658	1	RREQ490758	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2					0.00		0.00	42.55	0.00
05/13/2022	PO_POENC	0000399658	1	RREQ490758	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2					0.00		-118.47	0.00	0.00
05/13/2022	PO_POENC	0000399619	1	RREQ485081	SCHOOL SPECIAL/DOM Junior Hockey Set Includes 10 S					0.00		0.00	409.46	0.00
05/13/2022	PO_POENC	0000399619	1	RREQ485081	SCHOOL SPECIAL/DOM Junior Hockey Set Includes 10 S					0.00		-380.01	0.00	0.00
05/13/2022	PO_POENC	0000399619	2	RREQ485081	SCHOOL SPECIAL/Sportime ComeBack Hurdles 9 Inches					0.00		0.00	118.61	0.00
05/13/2022	PO_POENC	0000399619	2	RREQ485081	SCHOOL SPECIAL/Sportime ComeBack Hurdles 9 Inches					0.00		-110.08	0.00	0.00
05/13/2022	PO_POENC	0000399619	3	RREQ485081	SCHOOL SPECIAL/Sportime ComeBack Hurdles 12 Inches					0.00		0.00	256.95	0.00
05/13/2022	PO_POENC	0000399619	3	RREQ485081	SCHOOL SPECIAL/Sportime ComeBack Hurdles 12 Inches					0.00		-238.47	0.00	0.00
05/13/2022	PO_POENC	0000399619	12	RREQ485081	SCHOOL SPECIAL/Pressman Toy Double Six Wooden Domi					0.00		0.00	183.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399619	12	RREQ485081	SCHOOL SPECIAL/Pressman Toy Double Six Wooden Domi		0.00		-169.92	0.00	0.00
05/13/2022	PO_POENC	0000399619	9	RREQ485081	SCHOOL SPECIAL/Baseline Sit-and-Reach Trunk Flexib		0.00		0.00	104.88	0.00
05/13/2022	PO_POENC	0000399619	9	RREQ485081	SCHOOL SPECIAL/Baseline Sit-and-Reach Trunk Flexib		0.00		-97.34	0.00	0.00
05/13/2022	PO_POENC	0000399619	10	RREQ485081	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00		0.00	354.20	0.00
05/13/2022	PO_POENC	0000399619	10	RREQ485081	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00		-328.72	0.00	0.00
05/13/2022	PO_POENC	0000399619	11	RREQ485081	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00		0.00	439.19	0.00
05/13/2022	PO_POENC	0000399619	11	RREQ485081	SCHOOL SPECIAL/Pressman Full-Size Chess Game		0.00		-407.60	0.00	0.00
05/13/2022	PO_POENC	0000399619	6	RREQ485081	SCHOOL SPECIAL/Sportime Heavy-Duty Mesh Storage Ba		0.00		-87.89	0.00	0.00
05/13/2022	PO_POENC	0000399619	7	RREQ485081	SCHOOL SPECIAL/Champion Large Extreme Soccer Porta		0.00		0.00	280.71	0.00
05/13/2022	PO_POENC	0000399619	7	RREQ485081	SCHOOL SPECIAL/Champion Large Extreme Soccer Porta		0.00		-260.52	0.00	0.00
05/13/2022	PO_POENC	0000399619	8	RREQ485081	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/6 In		0.00		0.00	778.69	0.00
05/13/2022	PO_POENC	0000399619	8	RREQ485081	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/6 In		0.00		0.00	-778.69	0.00
05/13/2022	PO_POENC	0000399619	8	RREQ485081	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/6 In		0.00		-722.68	0.00	0.00
05/13/2022	PO_POENC	0000399619	4	RREQ485081	SCHOOL SPECIAL/Sportime Deluxe Badminton Net 22 x		0.00		0.00	86.05	0.00
05/13/2022	PO_POENC	0000399619	4	RREQ485081	SCHOOL SPECIAL/Sportime Deluxe Badminton Net 22 x		0.00		-79.86	0.00	0.00
05/13/2022	PO_POENC	0000399619	5	RREQ485081	SCHOOL SPECIAL/Champion Rhino Skin Soft EEZE Volle		0.00		0.00	119.11	0.00
05/13/2022	PO_POENC	0000399619	5	RREQ485081	SCHOOL SPECIAL/Champion Rhino Skin Soft EEZE Volle		0.00		0.00	-119.11	0.00
05/13/2022	PO_POENC	0000399619	5	RREQ485081	SCHOOL SPECIAL/Champion Rhino Skin Soft EEZE Volle		0.00		-110.54	0.00	0.00
05/13/2022	PO_POENC	0000399619	6	RREQ485081	SCHOOL SPECIAL/Sportime Heavy-Duty Mesh Storage Ba		0.00		0.00	94.70	0.00
06/03/2022	AP_VOUCHER	01243329	1	P0000399658	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00		0.00	0.00	42.55
06/03/2022	AP_VOUCHER	01243329	1	P0000399658	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00		0.00	-42.55	0.00
07/06/2022	PO_RAEXP	RCV580126	1	P0000395891	OPR-179946 SCHOOL SPECIAL		0.00		0.00	0.00	203.77
07/06/2022	PO_RAEXP	RCV580126	1	P0000395891	OPR-179946 SCHOOL SPECIAL		0.00		0.00	0.00	15.79
07/06/2022	PO_RAEXP	RCV585587	1	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	97.34
07/06/2022	PO_RAEXP	RCV585587	1	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	7.54
07/06/2022	PO_RAEXP	RCV586565	1	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	380.01
07/06/2022	PO_RAEXP	RCV586565	1	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	29.45
07/06/2022	PO_RAEXP	RCV586565	2	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	110.08
07/06/2022	PO_RAEXP	RCV586565	2	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	8.53
07/06/2022	PO_RAEXP	RCV586565	3	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	238.47
07/06/2022	PO_RAEXP	RCV586565	3	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	18.48
07/06/2022	PO_RAEXP	RCV586565	4	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	79.86
07/06/2022	PO_RAEXP	RCV586565	4	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	6.19
07/06/2022	PO_RAEXP	RCV586565	5	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	87.89
07/06/2022	PO_RAEXP	RCV586565	5	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	6.81
07/06/2022	PO_RAEXP	RCV586565	6	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	260.52
07/06/2022	PO_RAEXP	RCV586565	6	P0000399619	OPR-180251 SCHOOL SPECIAL		0.00		0.00	0.00	20.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/06/2022	PO_RAEXP	RCV586565	7	P0000399619	OPR-180251	SCHOOL SPECIAL				0.00	0.00	0.00	328.72		
07/06/2022	PO_RAEXP	RCV586565	7	P0000399619	OPR-180251	SCHOOL SPECIAL				0.00	0.00	0.00	25.48		
07/06/2022	PO_RAEXP	RCV586565	8	P0000399619	OPR-180251	SCHOOL SPECIAL				0.00	0.00	0.00	407.60		
07/06/2022	PO_RAEXP	RCV586565	8	P0000399619	OPR-180251	SCHOOL SPECIAL				0.00	0.00	0.00	31.59		
07/06/2022	PO_RAEXP	RCV586565	9	P0000399619	OPR-180251	SCHOOL SPECIAL				0.00	0.00	0.00	169.92		
07/06/2022	PO_RAEXP	RCV586565	9	P0000399619	OPR-180251	SCHOOL SPECIAL				0.00	0.00	0.00	13.17		
Number of Transactions 99									Totals	-12,802.54	5,242.00	0.00	2,547.40	15,497.14	
Number of Transactions 99									Account	Totals 4000s	-12,802.54	5,242.00	0.00	2,547.40	15,497.14
	<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>						
	0236	09800	00	5735	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
04/14/2022	GL_BD_JRNL	0000482140	2		04/14/2022/open 0 budget line/						0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483977	1		05/10/2022/Transfer of appropriations for 0236 Por						2,200.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	FTR0486421	93	48740	05/31/2022/Field Trips: May 2022/POR NTH-5th Grade						0.00	0.00	0.00	690.00	
07/11/2022	GL_JOURNAL	FTR0488229	52	48931	06/30/2022/Field Trips: June 2022/PORT N-Del Mar F						0.00	0.00	0.00	690.00	
07/11/2022	GL_JOURNAL	FTR0488229	53	49232	06/30/2022/Field Trips: June 2022/PORTER N.-San Di						0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	54	49233	06/30/2022/Field Trips: June 2022/PORTER N.-San Di						0.00	0.00	0.00	230.00	
Number of Transactions 6									Totals	130.00	2,200.00	0.00	0.00	2,070.00	
	<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>						
	0236	09800	00	5841	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1822		07/01/2021/Load 2022 Preliminary 25% Budget for ac						1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1642		07/01/2021/Remove 2022 Preliminary 25% Budget for						-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1826		07/01/2021/Load 2021-22 Board-Approved Original Bu						5,000.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469628	3		Nearpod Inc/137961/Online Training: Webinar: Up to						0.00	-900.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469628	3		Nearpod Inc/137961/Online Training: Webinar: Up to						0.00	900.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469628	2		Nearpod Inc/137961/Unlimited access to Flocabulary						0.00	2,340.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469628	2		Nearpod Inc/137961/Unlimited access to Flocabulary						0.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469628	2		Nearpod Inc/137961/Unlimited access to Flocabulary						0.00	-2,340.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
08/24/2021	REQ_PREENC	REQ469628	2		Nearpod Inc/137961/Unlimited access to Flocabulary		0.00	2,340.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469628	3		Nearpod Inc/137961/Online Training: Webinar: Up to		0.00	900.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469628	3		Nearpod Inc/137961/Online Training: Webinar: Up to		0.00	0.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	2	RREQ469628	NEARPOD IN-001/Unlimited access to Flocabulary		0.00	0.00	2,340.00	0.00		
10/12/2021	PO_POENC	0000388546	2	RREQ469628	NEARPOD IN-001/Unlimited access to Flocabulary		0.00	0.00	2,340.00	0.00		
10/12/2021	PO_POENC	0000388546	2	RREQ469628	NEARPOD IN-001/Unlimited access to Flocabulary		0.00	0.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	2	RREQ469628	NEARPOD IN-001/Unlimited access to Flocabulary		0.00	0.00	-2,340.00	0.00		
10/12/2021	PO_POENC	0000388546	2	RREQ469628	NEARPOD IN-001/Unlimited access to Flocabulary		0.00	-2,340.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	3	RREQ469628	NEARPOD IN-001/Online Training: Webinar: Up to 2-h		0.00	0.00	900.00	0.00		
10/12/2021	PO_POENC	0000388546	3	RREQ469628	NEARPOD IN-001/Online Training: Webinar: Up to 2-h		0.00	0.00	900.00	0.00		
10/12/2021	PO_POENC	0000388546	3	RREQ469628	NEARPOD IN-001/Online Training: Webinar: Up to 2-h		0.00	0.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	3	RREQ469628	NEARPOD IN-001/Online Training: Webinar: Up to 2-h		0.00	0.00	-900.00	0.00		
10/12/2021	PO_POENC	0000388546	3	RREQ469628	NEARPOD IN-001/Online Training: Webinar: Up to 2-h		0.00	-900.00	0.00	0.00		
11/10/2021	AP_VOUCHER	01210329	2	P0000388546	NEARPOD IN-001/Unlimited access to Flocabular		0.00	0.00	0.00	2,340.00		
11/10/2021	AP_VOUCHER	01210329	2	P0000388546	NEARPOD IN-001/Unlimited access to Flocabular		0.00	0.00	-2,340.00	0.00		
11/10/2021	AP_VOUCHER	01210329	3	P0000388546	NEARPOD IN-001/Online Training: Webinar: Up t		0.00	0.00	0.00	900.00		
11/10/2021	AP_VOUCHER	01210329	3	P0000388546	NEARPOD IN-001/Online Training: Webinar: Up t		0.00	0.00	-900.00	0.00		
Number of Transactions 25						Totals	1,760.00	5,000.00	0.00	0.00	3,240.00	
Number of Transactions 31						Account	Totals 5000s	1,890.00	7,200.00	0.00	0.00	5,310.00
Number of Transactions 510						Resource	Totals 09800	32,511.19	129,260.00	0.00	2,547.40	94,201.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	1109	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	3408		07/01/2021/Load 2021-22 Board-Approved Original Bu		96,033.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3409		07/01/2021/Load 2021-22 Board-Approved Original Bu		86,430.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	872	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	7,906.92	
08/26/2021	GL_JOURNAL	PAY0470429	889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	7,906.92	
09/30/2021	GL_JOURNAL	PAY0471927	1092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	10,391.33	
10/21/2021	GL_JOURNAL	PAY0473048	880	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	632.56	
10/28/2021	GL_JOURNAL	PAY0473405	1208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	14,457.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	1109	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
11/24/2021	GL_JOURNAL	PAY0475232	1211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	14,457.82		
12/29/2021	GL_JOURNAL	PAY0476618	1217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	14,377.55		
01/28/2022	GL_JOURNAL	PAY0477988	1216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	14,457.82		
02/25/2022	GL_JOURNAL	PAY0479669	1222	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	14,457.82		
02/28/2022	GL_BD_JRNL	0000479744	1		02/28/2022/Transfer of appropriations for Porter E			-1,525.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	16,787.12		
04/27/2022	GL_JOURNAL	PAY0482994	1225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	14,851.60		
05/26/2022	GL_JOURNAL	PAY0485217	1238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	14,671.46		
06/23/2022	GL_BD_JRNL	0000487213	1		06/23/2022/Transfer of appropriations for 0236 Por			-4,413.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	13,770.77		
Number of Transactions 17							Totals	17,397.49	176,525.00	0.00	0.00	159,127.51
0236	30100	00	1162	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_BD_JRNL	0000475893	122		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	508	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	173.36		
02/28/2022	GL_BD_JRNL	0000479744	3		02/28/2022/Transfer of appropriations for Porter E			174.00	0.00	0.00		
Number of Transactions 3							Totals	0.64	174.00	0.00	0.00	173.36
Number of Transactions 20				Account	Totals 1000s		17,398.13	176,699.00	0.00	0.00	159,300.87	
0236	30100	00	2236	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2478		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,890.10		
10/21/2021	GL_JOURNAL	PAY0473048	4537	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	11.16		
10/28/2021	GL_JOURNAL	PAY0473405	5511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,257.13		
11/24/2021	GL_JOURNAL	PAY0475232	5702	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,257.13		
12/29/2021	GL_JOURNAL	PAY0476618	5856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,083.07		
01/28/2022	GL_JOURNAL	PAY0477988	5646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,257.13		

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

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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>					
0236	30100	00	2236	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
02/25/2022	GL_JOURNAL	PAY0479669	5831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
02/28/2022	GL_BD_JRNL	0000479744	4		02/28/2022/Transfer of appropriations for Porter E				1,351.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5769	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	5846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	5776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	5895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 13						Totals			677.54	13,042.00	0.00	0.00	12,364.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	2404	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	0000466534	1537		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 14						Account	Totals 2000s		677.54	13,042.00	0.00	0.00	12,364.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	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	ORG0466505	1991		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,048.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4978	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,337.85	
08/26/2021	GL_JOURNAL	PAY0470429	6071	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,337.85	
09/30/2021	GL_JOURNAL	PAY0471927	9083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,758.21	
10/21/2021	GL_JOURNAL	PAY0473048	7556	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	107.03	
10/28/2021	GL_JOURNAL	PAY0473405	8816	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,446.26	
11/24/2021	GL_JOURNAL	PAY0475232	9074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,446.26	
12/29/2021	GL_JOURNAL	PAY0476618	9303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,432.68	
01/28/2022	GL_JOURNAL	PAY0477988	8958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,446.26	
02/25/2022	GL_JOURNAL	PAY0479669	9218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,446.26	
03/29/2022	GL_JOURNAL	PAY0481163	9236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,840.38	
04/27/2022	GL_JOURNAL	PAY0482994	9320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,512.89	
05/26/2022	GL_JOURNAL	PAY0485217	9189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,482.41	
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				
0236	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2022	GL_BD_JRNL	0000487213	2		06/23/2022/Transfer of appropriations for 0236 Por			2,071.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,330.01	
Number of Transactions 15							Totals	4,194.65	31,119.00	0.00	0.00	26,924.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1538		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				
0236	30100	00	3202	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1992		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,689.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	433.02	
10/21/2021	GL_JOURNAL	PAY0473048	10171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	11558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	288.01	
11/24/2021	GL_JOURNAL	PAY0475232	11871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	288.01	
12/29/2021	GL_JOURNAL	PAY0476618	12191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	248.14	
01/28/2022	GL_JOURNAL	PAY0477988	11768	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	288.01	
02/25/2022	GL_JOURNAL	PAY0479669	12143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	288.02	
03/29/2022	GL_JOURNAL	PAY0481163	12228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	288.01	
04/27/2022	GL_JOURNAL	PAY0482994	12339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	288.01	
05/26/2022	GL_JOURNAL	PAY0485217	12196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	274.71	
06/29/2022	GL_JOURNAL	PAY0487423	12547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	146.22	
Number of Transactions 12							Totals	-143.72	2,689.00	0.00	0.00	2,832.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1993		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,646.00	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>				
0236	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	8323	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	114.65	
08/26/2021	GL_JOURNAL	PAY0470429	10352	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	114.65	
09/30/2021	GL_JOURNAL	PAY0471927	14672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	150.84	
10/21/2021	GL_JOURNAL	PAY0473048	12810	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.17	
10/28/2021	GL_JOURNAL	PAY0473405	14358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	210.14	
11/24/2021	GL_JOURNAL	PAY0475232	14734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	209.83	
12/08/2021	GL_JOURNAL	PAY0475886	3707	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	15105	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	208.67	
01/28/2022	GL_JOURNAL	PAY0477988	14654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	209.98	
02/25/2022	GL_JOURNAL	PAY0479669	15177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	210.00	
03/29/2022	GL_JOURNAL	PAY0481163	15291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	243.79	
04/27/2022	GL_JOURNAL	PAY0482994	15399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	215.72	
05/26/2022	GL_JOURNAL	PAY0485217	15249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	213.11	
06/29/2022	GL_JOURNAL	PAY0487423	15642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	200.05	
Number of Transactions 15							Totals	332.89	2,646.00	0.00	0.00	2,313.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1539				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			
0236	30100	00	3302	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1994				07/01/2021/Load 2021-22 Board-Approved Original Bu	894.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17765	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.58
10/21/2021	GL_JOURNAL	PAY0473048	15533	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.84
10/28/2021	GL_JOURNAL	PAY0473405	17295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	96.17
11/24/2021	GL_JOURNAL	PAY0475232	17741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	96.17
12/29/2021	GL_JOURNAL	PAY0476618	18205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	82.85
01/28/2022	GL_JOURNAL	PAY0477988	17629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	96.17
02/25/2022	GL_JOURNAL	PAY0479669	18331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	96.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0236	30100	00	3302	3140 0000 01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163		18491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	96.17
04/27/2022	GL_JOURNAL	PAY0482994		18650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	96.17
05/26/2022	GL_JOURNAL	PAY0485217		18441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.73
06/29/2022	GL_JOURNAL	PAY0487423		18935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.84
Number of Transactions 12						Totals	-51.86	894.00	0.00	0.00	945.86	

	<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>					
	0236	30100	00	3421	1000 1110 01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505		1995		07/01/2021/Load 2021-22 Board-Approved Original Bu			182.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		20446	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		19961	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		20453	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		20969	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		20341	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		21064	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		21264	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		21448	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		21227	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		21774	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	8.24	182.00	0.00	0.00	173.76	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30100	00	3431	3110 0000 01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534		1540		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>			
	0236	30100	00	3431	3140 0000 01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3431	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1996									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							38.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	23007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	23134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23553	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 11							Totals	2.00	38.00	0.00	0.00	36.00

<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>				
0236	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1997									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							1,596.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24251	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 11							Totals	-54.72	1,596.00	0.00	0.00	1,650.72

<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>	
0236	30100	00	3451	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1541						
				07/01/2021/Open	zero dollar strings/				
							0.00		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30100	00	3451	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd									

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
0236	30100	00	3451	3140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	1998	07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.20
10/28/2021	GL_JOURNAL	PAY0473405	26251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	34.20
11/24/2021	GL_JOURNAL	PAY0475232	26799	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	34.20
12/29/2021	GL_JOURNAL	PAY0476618	27371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	34.20
01/28/2022	GL_JOURNAL	PAY0477988	26806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	34.20
02/25/2022	GL_JOURNAL	PAY0479669	27569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	34.20
03/29/2022	GL_JOURNAL	PAY0481163	27826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34.20
04/27/2022	GL_JOURNAL	PAY0482994	28049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	34.20
05/26/2022	GL_JOURNAL	PAY0485217	27822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	34.20
06/29/2022	GL_JOURNAL	PAY0487423	28397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	34.20

Number of Transactions 11 Totals -6.00 336.00 0.00 0.00 342.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	3461	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1999	07/01/2021/Load 2021-22 Board-Approved Original Bu			35,095.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28481	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	28530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,387.00
11/24/2021	GL_JOURNAL	PAY0475232	29082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,387.00
12/29/2021	GL_JOURNAL	PAY0476618	29687	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,387.00
01/28/2022	GL_JOURNAL	PAY0477988	29149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,299.68
02/25/2022	GL_JOURNAL	PAY0479669	29923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,299.68
03/29/2022	GL_JOURNAL	PAY0481163	30197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,299.68
04/27/2022	GL_JOURNAL	PAY0482994	30428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,299.68
05/26/2022	GL_JOURNAL	PAY0485217	30220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,299.68
06/29/2022	GL_JOURNAL	PAY0487423	30795	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,299.68

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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Tran Type: All Types

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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>						
0236	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-9,230.48	35,095.00	0.00	0.00	44,325.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	00	3471	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	1542		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>						
0236	30100	00	3471	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	2000		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	621.90	
10/28/2021	GL_JOURNAL	PAY0473405	30520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	621.90	
11/24/2021	GL_JOURNAL	PAY0475232	31101	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	621.90	
12/29/2021	GL_JOURNAL	PAY0476618	31718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	621.90	
01/28/2022	GL_JOURNAL	PAY0477988	31197	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	632.26	
02/25/2022	GL_JOURNAL	PAY0479669	31983	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	632.26	
03/29/2022	GL_JOURNAL	PAY0481163	32278	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	632.26	
04/27/2022	GL_JOURNAL	PAY0482994	32522	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	632.26	
05/26/2022	GL_JOURNAL	PAY0485217	32299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	632.26	
06/29/2022	GL_JOURNAL	PAY0487423	32886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	632.26	
Number of Transactions 11									Totals	1,106.84	7,388.00	0.00	0.00	6,281.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	ORG0466505	2001		07/01/2021/Load 2021-22 Board-Approved Original Bu					91.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11779	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.96	
08/26/2021	GL_JOURNAL	PAY0470429	14823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.95	
09/30/2021	GL_JOURNAL	PAY0471927	33014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	169.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	18319	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.16	
10/28/2021	GL_JOURNAL	PAY0473405	33177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	72.28	
11/24/2021	GL_JOURNAL	PAY0475232	33807	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	72.29	
12/08/2021	GL_JOURNAL	PAY0475886	5656	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	34474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	71.89	
01/28/2022	GL_JOURNAL	PAY0477988	33950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	65.97	
02/25/2022	GL_JOURNAL	PAY0479669	34863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	72.29	
03/29/2022	GL_JOURNAL	PAY0481163	35174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	83.94	
04/27/2022	GL_JOURNAL	PAY0482994	35427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	74.26	
05/26/2022	GL_JOURNAL	PAY0485217	35211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	73.37	
06/29/2022	GL_JOURNAL	PAY0487423	35813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	68.85	
Number of Transactions 15									Totals	-745.89	91.00	0.00	0.00	836.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3502	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1543		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						
0236	30100	00	3502	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2002		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	18.53	
10/21/2021	GL_JOURNAL	PAY0473048	21010	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	36118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.28	
11/24/2021	GL_JOURNAL	PAY0475232	36817	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6.28	
12/29/2021	GL_JOURNAL	PAY0476618	37576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.42	
01/28/2022	GL_JOURNAL	PAY0477988	36928	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.28	
02/25/2022	GL_JOURNAL	PAY0479669	38018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.28	
03/29/2022	GL_JOURNAL	PAY0481163	38376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.28	
04/27/2022	GL_JOURNAL	PAY0482994	38682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.29	
05/26/2022	GL_JOURNAL	PAY0485217	38406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0236	30100	00	3502	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	39109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.19
Number of Transactions 12						Totals	-64.89	6.00	0.00	0.00	70.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	ORG0466505	2003	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,361.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1060	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	218.23
09/09/2021	GL_JOURNAL	PWC0470959	1137	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	218.23
10/08/2021	GL_JOURNAL	PWC0472326	2152	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	286.80
11/08/2021	GL_JOURNAL	PWC0474182	13193	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	17.46
11/08/2021	GL_JOURNAL	PWC0474182	13194	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	399.04
12/08/2021	GL_JOURNAL	PWC0475908	2260	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	2261	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	399.04
01/06/2022	GL_JOURNAL	PWC0476893	1986	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	396.82
02/08/2022	GL_JOURNAL	PWC0478625	14626	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	399.04
03/08/2022	GL_JOURNAL	PWC0480053	18673	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	399.04
04/07/2022	GL_JOURNAL	PWC0481695	5853	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	463.32
05/05/2022	GL_JOURNAL	PWC0483593	5943	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	409.90
06/08/2022	GL_JOURNAL	PWC0486184	133	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	404.93
07/08/2022	GL_JOURNAL	PWC0488122	2169	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	380.07
Number of Transactions 15						Totals	-35.70	4,361.00	0.00	0.00	4,396.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	1544	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			
0236	30100	00	3602	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program 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

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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	
0236														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30100	00	3602	3140	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505		2004	07/01/2021/Load 2021-22 Board-Approved Original Bu					279.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	52.17	
11/08/2021	GL_JOURNAL	PWC0474182	32231	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	32232	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	34.70	
12/08/2021	GL_JOURNAL	PWC0475908	7124	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	34.70	
01/06/2022	GL_JOURNAL	PWC0476893	6246	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	29.89	
02/08/2022	GL_JOURNAL	PWC0478625	18706	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	34.70	
03/08/2022	GL_JOURNAL	PWC0480053	9161	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	34.70	
04/07/2022	GL_JOURNAL	PWC0481695	10665	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	34.70	
05/05/2022	GL_JOURNAL	PWC0483593	2844	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	34.70	
06/08/2022	GL_JOURNAL	PWC0486184	5097	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	33.10	
07/08/2022	GL_JOURNAL	PWC0488122	7101	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	17.62	
Number of Transactions 12									Totals	-62.29	279.00	0.00	0.00	341.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3701	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505		2005	07/01/2021/Load 2021-22 Board-Approved Original Bu					247.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2582	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.67	
09/09/2021	GL_JOURNAL	PRM0470958	4426	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.67	
10/08/2021	GL_JOURNAL	PRM0472330	10323	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.03	
11/08/2021	GL_JOURNAL	PRM0474180	20578	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	20579	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	19.52	
12/08/2021	GL_JOURNAL	PRM0475905	1250	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	19.52	
01/06/2022	GL_JOURNAL	PRM0476892	1258	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	18.83	
02/08/2022	GL_JOURNAL	PRM0478622	1290	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	18.94	
03/08/2022	GL_JOURNAL	PRM0480052	4450	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	18.94	
04/07/2022	GL_JOURNAL	PRM0481690	1270	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.99	
05/05/2022	GL_JOURNAL	PRM0483592	6112	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	19.46	
06/08/2022	GL_JOURNAL	PRM0486183	10393	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	19.22	
07/08/2022	GL_JOURNAL	PRM0488121	838	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	18.04	
Number of Transactions 14									Totals	36.32	247.00	0.00	0.00	210.68

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	
0236	30100	00	3702	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	1545		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3702	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2006				07/01/2021/Load 2021-22 Board-Approved Original Bu	32.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4193	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.10
11/08/2021	GL_JOURNAL	PRM0474180	16174	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	3.39
11/08/2021	GL_JOURNAL	PRM0474180	16175	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	4066	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.39
01/06/2022	GL_JOURNAL	PRM0476892	3885	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.61
02/08/2022	GL_JOURNAL	PRM0478622	8925	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	3.03
03/08/2022	GL_JOURNAL	PRM0480052	7194	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.03
04/07/2022	GL_JOURNAL	PRM0481690	4006	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.03
05/05/2022	GL_JOURNAL	PRM0483592	8891	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.03
06/08/2022	GL_JOURNAL	PRM0486183	524	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.89
07/08/2022	GL_JOURNAL	PRM0488121	3558	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.54
Number of Transactions 12							Totals	0.93	32.00	0.00	31.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2007				07/01/2021/Load 2021-22 Board-Approved Original Bu	274.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38810	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.80
10/28/2021	GL_JOURNAL	PAY0473405	38845	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24.15
11/24/2021	GL_JOURNAL	PAY0475232	39588	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24.15
12/29/2021	GL_JOURNAL	PAY0476618	40401	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.15
01/28/2022	GL_JOURNAL	PAY0477988	39688	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	24.15
02/25/2022	GL_JOURNAL	PAY0479669	40802	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24.15
03/29/2022	GL_JOURNAL	PAY0481163	41197	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	24.75
04/27/2022	GL_JOURNAL	PAY0482994	41531	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	24.75
05/26/2022	GL_JOURNAL	PAY0485217	41250	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/29/2022	GL_JOURNAL	PAY0487423	42010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	24.75		
Number of Transactions 11									Totals	39.45	274.00	0.00	0.00	234.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30100	00	3995	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clafd															
06/23/2021	GL_BD_JRNL	0000466534	1546		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							
0236	30100	00	3995	3140	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clafd															
06/23/2021	GL_BD_JRNL	ORG0466505	2008		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.80		
10/28/2021	GL_JOURNAL	PAY0473405	40884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.80		
11/24/2021	GL_JOURNAL	PAY0475232	41653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.80		
12/29/2021	GL_JOURNAL	PAY0476618	42489	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1.80		
01/28/2022	GL_JOURNAL	PAY0477988	41787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.80		
02/25/2022	GL_JOURNAL	PAY0479669	42918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1.80		
03/29/2022	GL_JOURNAL	PAY0481163	43333	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.80		
04/27/2022	GL_JOURNAL	PAY0482994	43695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.80		
05/26/2022	GL_JOURNAL	PAY0485217	43401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.80		
06/29/2022	GL_JOURNAL	PAY0487423	44198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.80		
Number of Transactions 11									Totals	0.00	18.00	0.00	0.00	18.00	
Number of Transactions 231									Account	Totals 3000s	-4,674.23	87,291.00	0.00	0.00	91,965.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1823		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,445.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1643		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,445.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,779.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H				0.00		12.88	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H				0.00		-12.88	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		150.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min				0.00		-40.98	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min				0.00		40.98	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M				0.00		9.61	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M				0.00		-9.61	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H				0.00		12.88	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H				0.00		-12.88	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-150.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		150.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-150.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		150.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		565.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-565.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-565.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		565.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		565.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		-565.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L				0.00		48.66	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L				0.00		-48.66	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L				0.00		-48.66	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L				0.00		48.66	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		12.30	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-12.30	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-12.30	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		12.30	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min				0.00		40.98	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min				0.00		-40.98	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L				0.00		-48.66	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L				0.00		48.66	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G				0.00		-6.85	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G				0.00		6.85	0.00	0.00

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

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	
0236	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		12.30
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		-12.30
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min		0.00		40.98
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min		0.00		-40.98
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G		0.00		6.85
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G		0.00		-6.85
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		19.04
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		-19.04
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		-19.04
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		19.04
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M		0.00		9.61
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M		0.00		-9.61
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M		0.00		-9.61
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M		0.00		9.61
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G		0.00		6.85
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G		0.00		-6.85
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		-19.04
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		19.04
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H		0.00		-12.88
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H		0.00		12.88
10/19/2021	REQ_PREENC	REQ473964	1		Staples Contract & Commercial Inc/121122/TRU RED 5		0.00		216.00
10/19/2021	REQ_PREENC	REQ473964	1		Staples Contract & Commercial Inc/121122/TRU RED 5		0.00		216.00
10/19/2021	REQ_PREENC	REQ473964	1		Staples Contract & Commercial Inc/121122/TRU RED 5		0.00		0.00
10/19/2021	REQ_PREENC	REQ473964	1		Staples Contract & Commercial Inc/121122/TRU RED 5		0.00		-216.00
10/19/2021	REQ_PREENC	REQ473964	2		Staples Contract & Commercial Inc/121122/Roaring S		0.00		201.00
10/19/2021	REQ_PREENC	REQ473964	2		Staples Contract & Commercial Inc/121122/Roaring S		0.00		201.00
10/19/2021	REQ_PREENC	REQ473964	2		Staples Contract & Commercial Inc/121122/Roaring S		0.00		0.00
10/19/2021	REQ_PREENC	REQ473964	2		Staples Contract & Commercial Inc/121122/Roaring S		0.00		-201.00
02/11/2022	PO_POENC	0000393584	1	RREQ473964	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		-216.00
02/11/2022	PO_POENC	0000393584	1	RREQ473964	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		0.00
02/11/2022	PO_POENC	0000393584	1	RREQ473964	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		0.00
02/11/2022	PO_POENC	0000393584	1	RREQ473964	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		0.00
02/11/2022	PO_POENC	0000393584	2	RREQ473964	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-201.00
02/11/2022	PO_POENC	0000393584	2	RREQ473964	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/11/2022	PO_POENC	0000393584	2	RREQ473964	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/11/2022	PO_POENC	0000393584	2	RREQ473964	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/11/2022	PO_POENC	0000393584	2	RREQ473964	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		216.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0236	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/11/2022	PO_POENC	0000393584	2	RREQ473964	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	216.58	0.00
02/14/2022	AP_VOUCHER	01223531	2	P0000393584	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	90.24
02/14/2022	AP_VOUCHER	01223531	2	P0000393584	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-90.24	0.00
02/14/2022	AP_VOUCHER	01223549	2	P0000393584	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-78.69	0.00
02/14/2022	AP_VOUCHER	01223549	2	P0000393584	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	78.69
02/15/2022	AP_VOUCHER	01223742	1	P0000393584	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-232.74	0.00
02/15/2022	AP_VOUCHER	01223742	1	P0000393584	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	0.00	232.74
02/15/2022	REQ_PREENC	REQ480995	1		Lakeshore Equipment Company/128392/DD560X - Vocabu		0.00		93.53	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	2		Lakeshore Equipment Company/128392/LL584 - English		0.00		149.46	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	3		Lakeshore Equipment Company/128392/LC136 - English		0.00		37.59	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	4		Lakeshore Equipment Company/128392/LC135X - Englis		0.00		149.46	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	5		Lakeshore Equipment Company/128392/FF464 - Leveled		0.00		168.26	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	6		Lakeshore Equipment Company/128392/TT557 - Lakesho		0.00		46.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	13		Lakeshore Equipment Company/128392/LM501 - CVC Wor		0.00		94.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	14		Lakeshore Equipment Company/128392/LM503 - Vowel S		0.00		94.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	15		Lakeshore Equipment Company/128392/LM506 - Sight-W		0.00		94.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	16		Lakeshore Equipment Company/128392/GG421 - Book Di		0.00		37.59	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	17		Lakeshore Equipment Company/128392/AA750X - Book B		0.00		88.83	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	7		Lakeshore Equipment Company/128392/TT235 - Lakesho		0.00		46.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	8		Lakeshore Equipment Company/128392/TT536 - Lakesho		0.00		46.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	9		Lakeshore Equipment Company/128392/TT559 - Lakesho		0.00		46.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	10		Lakeshore Equipment Company/128392/TT933 - Lakesho		0.00		46.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	11		Lakeshore Equipment Company/128392/EE667 - Lakesho		0.00		46.99	0.00	0.00
02/15/2022	REQ_PREENC	REQ480995	12		Lakeshore Equipment Company/128392/GG367 - Touch R		0.00		28.19	0.00	0.00
02/16/2022	AP_VOUCHER	01223979	2	P0000393584	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	47.65
02/16/2022	AP_VOUCHER	01223979	2	P0000393584	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-47.65	0.00
02/17/2022	PO_POENC	0000393872	1	RREQ480995	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		-93.53	0.00	0.00
02/17/2022	PO_POENC	0000393872	1	RREQ480995	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		0.00	-100.78	0.00
02/17/2022	PO_POENC	0000393872	1	RREQ480995	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	1	RREQ480995	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		0.00	100.78	0.00
02/17/2022	PO_POENC	0000393872	1	RREQ480995	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		0.00	100.78	0.00
02/17/2022	PO_POENC	0000393872	2	RREQ480995	LAKESHORE CURR/LL584 - English Language Learner Ga		0.00		-149.46	0.00	0.00
02/17/2022	PO_POENC	0000393872	17	RREQ480995	LAKESHORE CURR/AA750X - Book Bins - Set of 16		0.00		0.00	95.71	0.00
02/17/2022	PO_POENC	0000393872	16	RREQ480995	LAKESHORE CURR/GG421 - Book Display Stand for 20		0.00		0.00	40.50	0.00
02/17/2022	PO_POENC	0000393872	16	RREQ480995	LAKESHORE CURR/GG421 - Book Display Stand for 20		0.00		0.00	40.50	0.00
02/17/2022	PO_POENC	0000393872	17	RREQ480995	LAKESHORE CURR/AA750X - Book Bins - Set of 16		0.00		-88.83	0.00	0.00
02/17/2022	PO_POENC	0000393872	17	RREQ480995	LAKESHORE CURR/AA750X - Book Bins - Set of 16		0.00		0.00	-95.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0236	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2022	PO_POENC	0000393872	17	RREQ480995	LAKESHORE CURR/AA750X - Book Bins - Set of 16		0.00		0.00
02/17/2022	PO_POENC	0000393872	17	RREQ480995	LAKESHORE CURR/AA750X - Book Bins - Set of 16		0.00		95.71
02/17/2022	PO_POENC	0000393872	15	RREQ480995	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		0.00
02/17/2022	PO_POENC	0000393872	15	RREQ480995	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		10.12
02/17/2022	PO_POENC	0000393872	15	RREQ480995	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		10.12
02/17/2022	PO_POENC	0000393872	16	RREQ480995	LAKESHORE CURR/GG421 - Book Display Stand for 20		0.00	-37.59	0.00
02/17/2022	PO_POENC	0000393872	16	RREQ480995	LAKESHORE CURR/GG421 - Book Display Stand for 20		0.00		-40.50
02/17/2022	PO_POENC	0000393872	16	RREQ480995	LAKESHORE CURR/GG421 - Book Display Stand for 20		0.00		0.00
02/17/2022	PO_POENC	0000393872	14	RREQ480995	LAKESHORE CURR/LM503 - Vowel Sound Magnets		0.00		-10.12
02/17/2022	PO_POENC	0000393872	14	RREQ480995	LAKESHORE CURR/LM503 - Vowel Sound Magnets		0.00		0.00
02/17/2022	PO_POENC	0000393872	14	RREQ480995	LAKESHORE CURR/LM503 - Vowel Sound Magnets		0.00		10.12
02/17/2022	PO_POENC	0000393872	14	RREQ480995	LAKESHORE CURR/LM503 - Vowel Sound Magnets		0.00		10.12
02/17/2022	PO_POENC	0000393872	15	RREQ480995	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	-94.00	0.00
02/17/2022	PO_POENC	0000393872	15	RREQ480995	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		-10.12
02/17/2022	PO_POENC	0000393872	13	RREQ480995	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00	-94.00	0.00
02/17/2022	PO_POENC	0000393872	13	RREQ480995	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		-10.12
02/17/2022	PO_POENC	0000393872	13	RREQ480995	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		0.00
02/17/2022	PO_POENC	0000393872	13	RREQ480995	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		10.12
02/17/2022	PO_POENC	0000393872	13	RREQ480995	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		10.12
02/17/2022	PO_POENC	0000393872	14	RREQ480995	LAKESHORE CURR/LM503 - Vowel Sound Magnets		0.00	-94.00	0.00
02/17/2022	PO_POENC	0000393872	11	RREQ480995	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		50.63
02/17/2022	PO_POENC	0000393872	12	RREQ480995	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00	-28.19	0.00
02/17/2022	PO_POENC	0000393872	12	RREQ480995	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00		-30.37
02/17/2022	PO_POENC	0000393872	12	RREQ480995	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00		0.00
02/17/2022	PO_POENC	0000393872	12	RREQ480995	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00		30.37
02/17/2022	PO_POENC	0000393872	12	RREQ480995	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00		30.37
02/17/2022	PO_POENC	0000393872	10	RREQ480995	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		50.63
02/17/2022	PO_POENC	0000393872	10	RREQ480995	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		50.63
02/17/2022	PO_POENC	0000393872	11	RREQ480995	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	-46.99	0.00
02/17/2022	PO_POENC	0000393872	11	RREQ480995	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		-50.63
02/17/2022	PO_POENC	0000393872	11	RREQ480995	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		0.00
02/17/2022	PO_POENC	0000393872	11	RREQ480995	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00		50.63
02/17/2022	PO_POENC	0000393872	9	RREQ480995	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-		0.00		0.00
02/17/2022	PO_POENC	0000393872	9	RREQ480995	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-		0.00		50.63
02/17/2022	PO_POENC	0000393872	9	RREQ480995	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-		0.00		50.63
02/17/2022	PO_POENC	0000393872	10	RREQ480995	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00	-46.99	0.00
02/17/2022	PO_POENC	0000393872	10	RREQ480995	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		-50.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0236	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/17/2022	PO_POENC	0000393872	10	RREQ480995	LAKESHORE CURR/TT933	-	Lakeshore Emergent Readers	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	8	RREQ480995	LAKESHORE CURR/TT536	-	Lakeshore Fiction Sight-Wor	0.00	0.00	-50.63
02/17/2022	PO_POENC	0000393872	8	RREQ480995	LAKESHORE CURR/TT536	-	Lakeshore Fiction Sight-Wor	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	8	RREQ480995	LAKESHORE CURR/TT536	-	Lakeshore Fiction Sight-Wor	0.00	0.00	50.63
02/17/2022	PO_POENC	0000393872	8	RREQ480995	LAKESHORE CURR/TT536	-	Lakeshore Fiction Sight-Wor	0.00	0.00	50.63
02/17/2022	PO_POENC	0000393872	9	RREQ480995	LAKESHORE CURR/TT559	-	Lakeshore Nonfiction Sight-	0.00	-46.99	0.00
02/17/2022	PO_POENC	0000393872	9	RREQ480995	LAKESHORE CURR/TT559	-	Lakeshore Nonfiction Sight-	0.00	0.00	-50.63
02/17/2022	PO_POENC	0000393872	7	RREQ480995	LAKESHORE CURR/TT235	-	Lakeshore Fiction Sight-Wor	0.00	-46.99	0.00
02/17/2022	PO_POENC	0000393872	7	RREQ480995	LAKESHORE CURR/TT235	-	Lakeshore Fiction Sight-Wor	0.00	0.00	-50.63
02/17/2022	PO_POENC	0000393872	7	RREQ480995	LAKESHORE CURR/TT235	-	Lakeshore Fiction Sight-Wor	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	7	RREQ480995	LAKESHORE CURR/TT235	-	Lakeshore Fiction Sight-Wor	0.00	0.00	50.63
02/17/2022	PO_POENC	0000393872	7	RREQ480995	LAKESHORE CURR/TT235	-	Lakeshore Fiction Sight-Wor	0.00	0.00	50.63
02/17/2022	PO_POENC	0000393872	8	RREQ480995	LAKESHORE CURR/TT536	-	Lakeshore Fiction Sight-Wor	0.00	-46.99	0.00
02/17/2022	PO_POENC	0000393872	5	RREQ480995	LAKESHORE CURR/FF464	-	Leveled Library Mobile Stor	0.00	0.00	181.30
02/17/2022	PO_POENC	0000393872	6	RREQ480995	LAKESHORE CURR/TT557	-	Lakeshore Nonfiction Sight-	0.00	-46.99	0.00
02/17/2022	PO_POENC	0000393872	6	RREQ480995	LAKESHORE CURR/TT557	-	Lakeshore Nonfiction Sight-	0.00	0.00	-50.63
02/17/2022	PO_POENC	0000393872	6	RREQ480995	LAKESHORE CURR/TT557	-	Lakeshore Nonfiction Sight-	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	6	RREQ480995	LAKESHORE CURR/TT557	-	Lakeshore Nonfiction Sight-	0.00	0.00	50.63
02/17/2022	PO_POENC	0000393872	6	RREQ480995	LAKESHORE CURR/TT557	-	Lakeshore Nonfiction Sight-	0.00	0.00	50.63
02/17/2022	PO_POENC	0000393872	4	RREQ480995	LAKESHORE CURR/LC135X	-	English Language Developme	0.00	0.00	161.04
02/17/2022	PO_POENC	0000393872	4	RREQ480995	LAKESHORE CURR/LC135X	-	English Language Developme	0.00	0.00	161.04
02/17/2022	PO_POENC	0000393872	5	RREQ480995	LAKESHORE CURR/FF464	-	Leveled Library Mobile Stor	0.00	-168.26	0.00
02/17/2022	PO_POENC	0000393872	5	RREQ480995	LAKESHORE CURR/FF464	-	Leveled Library Mobile Stor	0.00	0.00	-181.30
02/17/2022	PO_POENC	0000393872	5	RREQ480995	LAKESHORE CURR/FF464	-	Leveled Library Mobile Stor	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	5	RREQ480995	LAKESHORE CURR/FF464	-	Leveled Library Mobile Stor	0.00	0.00	181.30
02/17/2022	PO_POENC	0000393872	3	RREQ480995	LAKESHORE CURR/LC136	-	English Language Developmen	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	3	RREQ480995	LAKESHORE CURR/LC136	-	English Language Developmen	0.00	0.00	40.50
02/17/2022	PO_POENC	0000393872	3	RREQ480995	LAKESHORE CURR/LC136	-	English Language Developmen	0.00	0.00	40.50
02/17/2022	PO_POENC	0000393872	4	RREQ480995	LAKESHORE CURR/LC135X	-	English Language Developme	0.00	-149.46	0.00
02/17/2022	PO_POENC	0000393872	4	RREQ480995	LAKESHORE CURR/LC135X	-	English Language Developme	0.00	0.00	-161.04
02/17/2022	PO_POENC	0000393872	4	RREQ480995	LAKESHORE CURR/LC135X	-	English Language Developme	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	2	RREQ480995	LAKESHORE CURR/LL584	-	English Language Learner Ga	0.00	0.00	-161.04
02/17/2022	PO_POENC	0000393872	2	RREQ480995	LAKESHORE CURR/LL584	-	English Language Learner Ga	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393872	2	RREQ480995	LAKESHORE CURR/LL584	-	English Language Learner Ga	0.00	0.00	161.04
02/17/2022	PO_POENC	0000393872	2	RREQ480995	LAKESHORE CURR/LL584	-	English Language Learner Ga	0.00	0.00	161.04
02/17/2022	PO_POENC	0000393872	3	RREQ480995	LAKESHORE CURR/LC136	-	English Language Developmen	0.00	-37.59	0.00
02/17/2022	PO_POENC	0000393872	3	RREQ480995	LAKESHORE CURR/LC136	-	English Language Developmen	0.00	0.00	-40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/22/2022	REQ_PREENC	REQ481457	1		Lakeshore Equipment Company/128392/TT925X - Neon H		0.00		93.98
02/22/2022	REQ_PREENC	REQ481457	2		Lakeshore Equipment Company/128392/PP1109 - Ocean		0.00		13.15
02/22/2022	REQ_PREENC	REQ481457	3		Lakeshore Equipment Company/128392/PP1107 - Safari		0.00		13.15
02/22/2022	REQ_PREENC	REQ481457	4		Lakeshore Equipment Company/128392/LL869 - Magneti		0.00		12.76
02/22/2022	REQ_PREENC	REQ481457	5		Lakeshore Equipment Company/128392/LC139 - English		0.00		37.59
02/22/2022	REQ_PREENC	REQ481457	6		Lakeshore Equipment Company/128392/TT192BY - Neon		0.00		8.45
02/22/2022	REQ_PREENC	REQ481457	13		Lakeshore Equipment Company/128392/TT729BB - Neon		0.00		9.39
02/22/2022	REQ_PREENC	REQ481457	7		Lakeshore Equipment Company/128392/TT192BP - Neon		0.00		8.45
02/22/2022	REQ_PREENC	REQ481457	8		Lakeshore Equipment Company/128392/TT192BB - Neon		0.00		8.45
02/22/2022	REQ_PREENC	REQ481457	9		Lakeshore Equipment Company/128392/TT192GB - Neon		0.00		8.45
02/22/2022	REQ_PREENC	REQ481457	10		Lakeshore Equipment Company/128392/TT192BL - Neon		0.00		8.45
02/22/2022	REQ_PREENC	REQ481457	11		Lakeshore Equipment Company/128392/TT729BY - Neon		0.00		9.39
02/22/2022	REQ_PREENC	REQ481457	12		Lakeshore Equipment Company/128392/TT729BP - Neon		0.00		9.39
02/22/2022	REQ_PREENC	REQ481455	1		Staples Contract & Commercial Inc/128392/We R Memo		0.00		-87.98
02/22/2022	REQ_PREENC	REQ481455	1		Staples Contract & Commercial Inc/128392/We R Memo		0.00		0.00
02/22/2022	REQ_PREENC	REQ481455	1		Staples Contract & Commercial Inc/128392/We R Memo		0.00		87.98
02/22/2022	REQ_PREENC	REQ481455	1		Staples Contract & Commercial Inc/128392/We R Memo		0.00		87.98
02/22/2022	REQ_PREENC	REQ481460	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00		-13.15
02/22/2022	REQ_PREENC	REQ481460	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00		0.00
02/22/2022	REQ_PREENC	REQ481460	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00		13.15
02/22/2022	REQ_PREENC	REQ481460	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00		13.15
02/22/2022	REQ_PREENC	REQ481460	2		Staples Contract & Commercial Inc/128392/Expo Dry		0.00		-25.38
02/22/2022	REQ_PREENC	REQ481460	2		Staples Contract & Commercial Inc/128392/Expo Dry		0.00		0.00
02/22/2022	REQ_PREENC	REQ481460	8		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		6.00
02/22/2022	REQ_PREENC	REQ481460	8		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		6.00
02/22/2022	REQ_PREENC	REQ481460	7		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		-6.00
02/22/2022	REQ_PREENC	REQ481460	7		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		0.00
02/22/2022	REQ_PREENC	REQ481460	7		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		6.00
02/22/2022	REQ_PREENC	REQ481460	7		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		6.00
02/22/2022	REQ_PREENC	REQ481460	8		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		-6.00
02/22/2022	REQ_PREENC	REQ481460	8		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		0.00
02/22/2022	REQ_PREENC	REQ481460	5		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		11.52
02/22/2022	REQ_PREENC	REQ481460	5		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		11.52
02/22/2022	REQ_PREENC	REQ481460	6		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		-6.02
02/22/2022	REQ_PREENC	REQ481460	6		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		0.00
02/22/2022	REQ_PREENC	REQ481460	6		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		6.02
02/22/2022	REQ_PREENC	REQ481460	6		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00		6.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/22/2022	REQ_PREENC	REQ481460	4		Staples Contract & Commercial Inc/128392/SunWorks		0.00	-9.07	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	4		Staples Contract & Commercial Inc/128392/SunWorks		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	4		Staples Contract & Commercial Inc/128392/SunWorks		0.00	9.07	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	4		Staples Contract & Commercial Inc/128392/SunWorks		0.00	9.07	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	5		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00	-11.52	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	5		Staples Contract & Commercial Inc/128392/Tru-Ray 1		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	2		Staples Contract & Commercial Inc/128392/Expo Dry		0.00	25.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	2		Staples Contract & Commercial Inc/128392/Expo Dry		0.00	25.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	3		Staples Contract & Commercial Inc/128392/TRU RED 7		0.00	-33.07	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	3		Staples Contract & Commercial Inc/128392/TRU RED 7		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	3		Staples Contract & Commercial Inc/128392/TRU RED 7		0.00	33.07	0.00	0.00
02/22/2022	REQ_PREENC	REQ481460	3		Staples Contract & Commercial Inc/128392/TRU RED 7		0.00	33.07	0.00	0.00
02/22/2022	REQ_PREENC	REQ481454	1		Lakeshore Equipment Company/128392/EA292 - Giant S		0.00	-16.91	0.00	0.00
02/22/2022	REQ_PREENC	REQ481454	1		Lakeshore Equipment Company/128392/EA292 - Giant S		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481454	1		Lakeshore Equipment Company/128392/EA292 - Giant S		0.00	16.91	0.00	0.00
02/22/2022	REQ_PREENC	REQ481454	1		Lakeshore Equipment Company/128392/EA292 - Giant S		0.00	16.91	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	1		Lakeshore Equipment Company/128392/DG244 - Help-Yo		0.00	-328.06	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	1		Lakeshore Equipment Company/128392/DG244 - Help-Yo		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	1		Lakeshore Equipment Company/128392/DG244 - Help-Yo		0.00	328.06	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	1		Lakeshore Equipment Company/128392/DG244 - Help-Yo		0.00	328.06	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	2		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00	-281.06	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	2		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	2		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00	281.06	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	2		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00	281.06	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	3		Lakeshore Equipment Company/128392/RE885X - Lakesh		0.00	-290.46	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	3		Lakeshore Equipment Company/128392/RE885X - Lakesh		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	3		Lakeshore Equipment Company/128392/RE885X - Lakesh		0.00	290.46	0.00	0.00
02/22/2022	REQ_PREENC	REQ481458	3		Lakeshore Equipment Company/128392/RE885X - Lakesh		0.00	290.46	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	1		Lakeshore Equipment Company/128392/LL681 - Trace W		0.00	-56.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	1		Lakeshore Equipment Company/128392/LL681 - Trace W		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	1		Lakeshore Equipment Company/128392/LL681 - Trace W		0.00	56.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	1		Lakeshore Equipment Company/128392/LL681 - Trace W		0.00	56.38	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	2		Lakeshore Equipment Company/128392/RR718X - Writin		0.00	-363.78	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	2		Lakeshore Equipment Company/128392/RR718X - Writin		0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	5		Lakeshore Equipment Company/128392/LA712 - Bright		0.00	31.01	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	5		Lakeshore Equipment Company/128392/LA712 - Bright		0.00	31.01	0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	6		Lakeshore Equipment Company/128392/AA103 - Pastel		0.00	-31.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0236	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/22/2022	REQ_PREENC	REQ481459	6		Lakeshore Equipment Company/128392/AA103 - Pastel		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	6		Lakeshore Equipment Company/128392/AA103 - Pastel		0.00		31.01	0.00
02/22/2022	REQ_PREENC	REQ481459	6		Lakeshore Equipment Company/128392/AA103 - Pastel		0.00		31.01	0.00
02/22/2022	REQ_PREENC	REQ481459	4		Lakeshore Equipment Company/128392/AA719 - Magic B		0.00		-112.76	0.00
02/22/2022	REQ_PREENC	REQ481459	4		Lakeshore Equipment Company/128392/AA719 - Magic B		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	4		Lakeshore Equipment Company/128392/AA719 - Magic B		0.00		112.76	0.00
02/22/2022	REQ_PREENC	REQ481459	4		Lakeshore Equipment Company/128392/AA719 - Magic B		0.00		112.76	0.00
02/22/2022	REQ_PREENC	REQ481459	5		Lakeshore Equipment Company/128392/LA712 - Bright		0.00		-31.01	0.00
02/22/2022	REQ_PREENC	REQ481459	5		Lakeshore Equipment Company/128392/LA712 - Bright		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	2		Lakeshore Equipment Company/128392/RR718X - Writin		0.00		363.78	0.00
02/22/2022	REQ_PREENC	REQ481459	2		Lakeshore Equipment Company/128392/RR718X - Writin		0.00		363.78	0.00
02/22/2022	REQ_PREENC	REQ481459	3		Lakeshore Equipment Company/128392/FF290 - Best-Bu		0.00		-215.26	0.00
02/22/2022	REQ_PREENC	REQ481459	3		Lakeshore Equipment Company/128392/FF290 - Best-Bu		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481459	3		Lakeshore Equipment Company/128392/FF290 - Best-Bu		0.00		215.26	0.00
02/22/2022	REQ_PREENC	REQ481459	3		Lakeshore Equipment Company/128392/FF290 - Best-Bu		0.00		215.26	0.00
02/22/2022	REQ_PREENC	REQ481448	1		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00		-281.06	0.00
02/22/2022	REQ_PREENC	REQ481448	1		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481448	1		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00		281.06	0.00
02/22/2022	REQ_PREENC	REQ481448	1		Lakeshore Equipment Company/128392/RE875X - Lakesh		0.00		281.06	0.00
02/22/2022	REQ_PREENC	REQ481448	2		Lakeshore Equipment Company/128392/RE885X - Lakesh		0.00		-290.46	0.00
02/22/2022	REQ_PREENC	REQ481448	2		Lakeshore Equipment Company/128392/RE885X - Lakesh		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481448	11		Lakeshore Equipment Company/128392/LL248 - Alphabe		0.00		23.49	0.00
02/22/2022	REQ_PREENC	REQ481448	11		Lakeshore Equipment Company/128392/LL248 - Alphabe		0.00		23.49	0.00
02/22/2022	REQ_PREENC	REQ481448	12		Lakeshore Equipment Company/128392/TT925X - Neon H		0.00		-46.99	0.00
02/22/2022	REQ_PREENC	REQ481448	12		Lakeshore Equipment Company/128392/TT925X - Neon H		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481448	12		Lakeshore Equipment Company/128392/TT925X - Neon H		0.00		46.99	0.00
02/22/2022	REQ_PREENC	REQ481448	12		Lakeshore Equipment Company/128392/TT925X - Neon H		0.00		46.99	0.00
02/22/2022	REQ_PREENC	REQ481448	10		Lakeshore Equipment Company/128392/GG187 - Sound-I		0.00		-12.21	0.00
02/22/2022	REQ_PREENC	REQ481448	10		Lakeshore Equipment Company/128392/GG187 - Sound-I		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481448	10		Lakeshore Equipment Company/128392/GG187 - Sound-I		0.00		12.21	0.00
02/22/2022	REQ_PREENC	REQ481448	10		Lakeshore Equipment Company/128392/GG187 - Sound-I		0.00		12.21	0.00
02/22/2022	REQ_PREENC	REQ481448	11		Lakeshore Equipment Company/128392/LL248 - Alphabe		0.00		-23.49	0.00
02/22/2022	REQ_PREENC	REQ481448	11		Lakeshore Equipment Company/128392/LL248 - Alphabe		0.00		0.00	0.00
02/22/2022	REQ_PREENC	REQ481448	8		Lakeshore Equipment Company/128392/PP622 - Decodin		0.00		37.59	0.00
02/22/2022	REQ_PREENC	REQ481448	8		Lakeshore Equipment Company/128392/PP622 - Decodin		0.00		37.59	0.00
02/22/2022	REQ_PREENC	REQ481448	9		Lakeshore Equipment Company/128392/GG207 - Sound-I		0.00		-12.21	0.00
02/22/2022	REQ_PREENC	REQ481448	9		Lakeshore Equipment Company/128392/GG207 - Sound-I		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
02/22/2022	REQ_PREENC	REQ481448	9		Lakeshore Equipment Company/128392/GG207 - Sound-I					0.00		12.21	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	9		Lakeshore Equipment Company/128392/GG207 - Sound-I					0.00		12.21	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	7		Lakeshore Equipment Company/128392/EE700X - Snap B					0.00		-79.90	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	7		Lakeshore Equipment Company/128392/EE700X - Snap B					0.00		0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	7		Lakeshore Equipment Company/128392/EE700X - Snap B					0.00		79.90	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	7		Lakeshore Equipment Company/128392/EE700X - Snap B					0.00		79.90	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	8		Lakeshore Equipment Company/128392/PP622 - Decodin					0.00		-37.59	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	8		Lakeshore Equipment Company/128392/PP622 - Decodin					0.00		0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	5		Lakeshore Equipment Company/128392/DS513 - Celebra					0.00		37.13	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	5		Lakeshore Equipment Company/128392/DS513 - Celebra					0.00		37.13	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	6		Lakeshore Equipment Company/128392/JJ465 - Word Bu					0.00		-14.09	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	6		Lakeshore Equipment Company/128392/JJ465 - Word Bu					0.00		0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	6		Lakeshore Equipment Company/128392/JJ465 - Word Bu					0.00		14.09	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	6		Lakeshore Equipment Company/128392/JJ465 - Word Bu					0.00		14.09	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	4		Lakeshore Equipment Company/128392/RA714 - Paperba					0.00		-119.85	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	4		Lakeshore Equipment Company/128392/RA714 - Paperba					0.00		0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	4		Lakeshore Equipment Company/128392/RA714 - Paperba					0.00		119.85	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	4		Lakeshore Equipment Company/128392/RA714 - Paperba					0.00		119.85	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	5		Lakeshore Equipment Company/128392/DS513 - Celebra					0.00		-37.13	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	5		Lakeshore Equipment Company/128392/DS513 - Celebra					0.00		0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	2		Lakeshore Equipment Company/128392/RE885X - Lakesh					0.00		290.46	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	2		Lakeshore Equipment Company/128392/RE885X - Lakesh					0.00		290.46	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	3		Lakeshore Equipment Company/128392/RA226 - STEM St					0.00		-92.59	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	3		Lakeshore Equipment Company/128392/RA226 - STEM St					0.00		0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	3		Lakeshore Equipment Company/128392/RA226 - STEM St					0.00		92.59	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481448	3		Lakeshore Equipment Company/128392/RA226 - STEM St					0.00		92.59	0.00	0.00	
02/25/2022	PO_POENC	0000394130	1	RREQ481457	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi					0.00		0.00	101.26	0.00	
02/25/2022	PO_POENC	0000394130	1	RREQ481457	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi					0.00		-93.98	0.00	0.00	
02/25/2022	PO_POENC	0000394130	2	RREQ481457	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle					0.00		0.00	14.17	0.00	
02/25/2022	PO_POENC	0000394130	2	RREQ481457	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle					0.00		-13.15	0.00	0.00	
02/25/2022	PO_POENC	0000394130	3	RREQ481457	LAKESHORE CURR/PP1107 - Safari Animals Floor Puzzl					0.00		0.00	14.17	0.00	
02/25/2022	PO_POENC	0000394130	3	RREQ481457	LAKESHORE CURR/PP1107 - Safari Animals Floor Puzzl					0.00		-13.15	0.00	0.00	
02/25/2022	PO_POENC	0000394130	13	RREQ481457	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book Bin					0.00		0.00	10.12	0.00	
02/25/2022	PO_POENC	0000394130	13	RREQ481457	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book Bin					0.00		-9.39	0.00	0.00	
02/25/2022	PO_POENC	0000394130	10	RREQ481457	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra					0.00		0.00	9.10	0.00	
02/25/2022	PO_POENC	0000394130	10	RREQ481457	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra					0.00		-8.45	0.00	0.00	
02/25/2022	PO_POENC	0000394130	11	RREQ481457	LAKESHORE CURR/TT729BY - Neon Heavy-Duty Book Bin					0.00		0.00	10.12	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/25/2022	PO_POENC	0000394130	11	RREQ481457	LAKESHORE CURR/TT729BY - Neon Heavy-Duty Book Bin		0.00		-9.39	0.00	0.00
02/25/2022	PO_POENC	0000394130	12	RREQ481457	LAKESHORE CURR/TT729BP - Neon Heavy-Duty Book Bin		0.00		0.00	10.12	0.00
02/25/2022	PO_POENC	0000394130	12	RREQ481457	LAKESHORE CURR/TT729BP - Neon Heavy-Duty Book Bin		0.00		-9.39	0.00	0.00
02/25/2022	PO_POENC	0000394130	7	RREQ481457	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		0.00	9.10	0.00
02/25/2022	PO_POENC	0000394130	7	RREQ481457	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		-8.45	0.00	0.00
02/25/2022	PO_POENC	0000394130	8	RREQ481457	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00		0.00	9.10	0.00
02/25/2022	PO_POENC	0000394130	8	RREQ481457	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00		-8.45	0.00	0.00
02/25/2022	PO_POENC	0000394130	9	RREQ481457	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Paper Tra		0.00		0.00	9.10	0.00
02/25/2022	PO_POENC	0000394130	9	RREQ481457	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Paper Tra		0.00		-8.45	0.00	0.00
02/25/2022	PO_POENC	0000394130	4	RREQ481457	LAKESHORE CURR/LL869 - Magnetic Write Wipe Mini Bo		0.00		0.00	13.75	0.00
02/25/2022	PO_POENC	0000394130	4	RREQ481457	LAKESHORE CURR/LL869 - Magnetic Write Wipe Mini Bo		0.00		-12.76	0.00	0.00
02/25/2022	PO_POENC	0000394130	5	RREQ481457	LAKESHORE CURR/LC139 - English Language Developmen		0.00		0.00	40.50	0.00
02/25/2022	PO_POENC	0000394130	5	RREQ481457	LAKESHORE CURR/LC139 - English Language Developmen		0.00		-37.59	0.00	0.00
02/25/2022	PO_POENC	0000394130	6	RREQ481457	LAKESHORE CURR/TT192BY - Neon Heavy-Duty Paper Tra		0.00		0.00	9.10	0.00
02/25/2022	PO_POENC	0000394130	6	RREQ481457	LAKESHORE CURR/TT192BY - Neon Heavy-Duty Paper Tra		0.00		-8.45	0.00	0.00
02/25/2022	PO_POENC	0000394129	1	RREQ481455	STAPLES DC-001/We R Memory Keepers A La Cart 3-She		0.00		-87.98	0.00	0.00
02/25/2022	PO_POENC	0000394129	1	RREQ481455	STAPLES DC-001/We R Memory Keepers A La Cart 3-She		0.00		0.00	94.80	0.00
02/25/2022	PO_POENC	0000394129	1	RREQ481455	STAPLES DC-001/We R Memory Keepers A La Cart 3-She		0.00		0.00	94.80	0.00
02/25/2022	PO_POENC	0000394129	1	RREQ481455	STAPLES DC-001/We R Memory Keepers A La Cart 3-She		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394129	1	RREQ481455	STAPLES DC-001/We R Memory Keepers A La Cart 3-She		0.00		0.00	-94.80	0.00
02/25/2022	PO_POENC	0000394133	1	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	14.17	0.00
02/25/2022	PO_POENC	0000394133	1	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	14.17	0.00
02/25/2022	PO_POENC	0000394133	1	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394133	1	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	-14.17	0.00
02/25/2022	PO_POENC	0000394133	1	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-13.15	0.00	0.00
02/25/2022	PO_POENC	0000394133	2	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	27.35	0.00
02/25/2022	PO_POENC	0000394133	8	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.47	0.00
02/25/2022	PO_POENC	0000394133	8	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394133	8	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.47	0.00
02/25/2022	PO_POENC	0000394133	8	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-6.00	0.00	0.00
02/25/2022	PO_POENC	0000394133	7	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.47	0.00
02/25/2022	PO_POENC	0000394133	7	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.47	0.00
02/25/2022	PO_POENC	0000394133	7	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394133	7	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.47	0.00
02/25/2022	PO_POENC	0000394133	7	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-6.00	0.00	0.00
02/25/2022	PO_POENC	0000394133	8	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.47	0.00
02/25/2022	PO_POENC	0000394133	5	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	PO_POENC	0000394133	6	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2022	PO_POENC	0000394133	6	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		6.49
02/25/2022	PO_POENC	0000394133	6	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2022	PO_POENC	0000394133	6	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-6.49
02/25/2022	PO_POENC	0000394133	6	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2022	PO_POENC	0000394133	4	RREQ481460	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-9.77
02/25/2022	PO_POENC	0000394133	4	RREQ481460	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
02/25/2022	PO_POENC	0000394133	5	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		12.41
02/25/2022	PO_POENC	0000394133	5	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		12.41
02/25/2022	PO_POENC	0000394133	5	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2022	PO_POENC	0000394133	5	RREQ481460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-12.41
02/25/2022	PO_POENC	0000394133	3	RREQ481460	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		-0.02
02/25/2022	PO_POENC	0000394133	3	RREQ481460	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		-35.63
02/25/2022	PO_POENC	0000394133	3	RREQ481460	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		0.00
02/25/2022	PO_POENC	0000394133	4	RREQ481460	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		9.77
02/25/2022	PO_POENC	0000394133	4	RREQ481460	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		9.77
02/25/2022	PO_POENC	0000394133	4	RREQ481460	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
02/25/2022	PO_POENC	0000394133	2	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		27.35
02/25/2022	PO_POENC	0000394133	2	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
02/25/2022	PO_POENC	0000394133	2	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-27.35
02/25/2022	PO_POENC	0000394133	2	RREQ481460	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
02/25/2022	PO_POENC	0000394133	3	RREQ481460	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		35.63
02/25/2022	PO_POENC	0000394133	3	RREQ481460	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		35.63
02/25/2022	PO_POENC	0000394128	1	RREQ481454	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute		0.00		18.22
02/25/2022	PO_POENC	0000394128	1	RREQ481454	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute		0.00		18.22
02/25/2022	PO_POENC	0000394128	1	RREQ481454	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute		0.00		0.00
02/25/2022	PO_POENC	0000394128	1	RREQ481454	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute		0.00		-18.22
02/25/2022	PO_POENC	0000394128	1	RREQ481454	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute		0.00		0.00
02/25/2022	PO_POENC	0000394131	1	RREQ481458	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Duty Bo		0.00		353.48
02/25/2022	PO_POENC	0000394131	1	RREQ481458	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Duty Bo		0.00		353.48
02/25/2022	PO_POENC	0000394131	1	RREQ481458	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Duty Bo		0.00		0.00
02/25/2022	PO_POENC	0000394131	1	RREQ481458	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Duty Bo		0.00		-353.48
02/25/2022	PO_POENC	0000394131	1	RREQ481458	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Duty Bo		0.00		0.00
02/25/2022	PO_POENC	0000394131	2	RREQ481458	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00		302.84
02/25/2022	PO_POENC	0000394131	3	RREQ481458	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		0.00
02/25/2022	PO_POENC	0000394131	3	RREQ481458	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		-312.97
02/25/2022	PO_POENC	0000394131	3	RREQ481458	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		-290.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/25/2022	PO_POENC	0000394131	2	RREQ481458	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00	0.00	302.84	0.00
02/25/2022	PO_POENC	0000394131	2	RREQ481458	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394131	2	RREQ481458	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00	0.00	-302.84	0.00
02/25/2022	PO_POENC	0000394131	2	RREQ481458	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00	-281.06	0.00	0.00
02/25/2022	PO_POENC	0000394131	3	RREQ481458	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00	0.00	312.97	0.00
02/25/2022	PO_POENC	0000394131	3	RREQ481458	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00	0.00	312.97	0.00
02/25/2022	PO_POENC	0000394132	1	RREQ481459	LAKESHORE CURR/LL681 - Trace Write Alphabet Center		0.00	0.00	60.75	0.00
02/25/2022	PO_POENC	0000394132	1	RREQ481459	LAKESHORE CURR/LL681 - Trace Write Alphabet Center		0.00	0.00	60.75	0.00
02/25/2022	PO_POENC	0000394132	1	RREQ481459	LAKESHORE CURR/LL681 - Trace Write Alphabet Center		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394132	1	RREQ481459	LAKESHORE CURR/LL681 - Trace Write Alphabet Center		0.00	0.00	-60.75	0.00
02/25/2022	PO_POENC	0000394132	1	RREQ481459	LAKESHORE CURR/LL681 - Trace Write Alphabet Center		0.00	-56.38	0.00	0.00
02/25/2022	PO_POENC	0000394132	2	RREQ481459	LAKESHORE CURR/RR718X - Writing Practice Magic Boa		0.00	0.00	391.97	0.00
02/25/2022	PO_POENC	0000394132	5	RREQ481459	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	-31.01	0.00	0.00
02/25/2022	PO_POENC	0000394132	6	RREQ481459	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	33.41	0.00
02/25/2022	PO_POENC	0000394132	6	RREQ481459	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	33.41	0.00
02/25/2022	PO_POENC	0000394132	6	RREQ481459	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394132	6	RREQ481459	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	-33.41	0.00
02/25/2022	PO_POENC	0000394132	6	RREQ481459	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	-31.01	0.00	0.00
02/25/2022	PO_POENC	0000394132	4	RREQ481459	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	-121.50	0.00
02/25/2022	PO_POENC	0000394132	4	RREQ481459	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	-112.76	0.00	0.00
02/25/2022	PO_POENC	0000394132	5	RREQ481459	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	33.41	0.00
02/25/2022	PO_POENC	0000394132	5	RREQ481459	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	33.41	0.00
02/25/2022	PO_POENC	0000394132	5	RREQ481459	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394132	5	RREQ481459	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	-33.41	0.00
02/25/2022	PO_POENC	0000394132	3	RREQ481459	LAKESHORE CURR/FF290 - Best-Buy Listening Center		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394132	3	RREQ481459	LAKESHORE CURR/FF290 - Best-Buy Listening Center		0.00	0.00	-231.94	0.00
02/25/2022	PO_POENC	0000394132	3	RREQ481459	LAKESHORE CURR/FF290 - Best-Buy Listening Center		0.00	-215.26	0.00	0.00
02/25/2022	PO_POENC	0000394132	4	RREQ481459	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	121.50	0.00
02/25/2022	PO_POENC	0000394132	4	RREQ481459	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	121.50	0.00
02/25/2022	PO_POENC	0000394132	4	RREQ481459	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394132	2	RREQ481459	LAKESHORE CURR/RR718X - Writing Practice Magic Boa		0.00	0.00	391.97	0.00
02/25/2022	PO_POENC	0000394132	2	RREQ481459	LAKESHORE CURR/RR718X - Writing Practice Magic Boa		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394132	2	RREQ481459	LAKESHORE CURR/RR718X - Writing Practice Magic Boa		0.00	0.00	-391.97	0.00
02/25/2022	PO_POENC	0000394132	2	RREQ481459	LAKESHORE CURR/RR718X - Writing Practice Magic Boa		0.00	-363.78	0.00	0.00
02/25/2022	PO_POENC	0000394132	3	RREQ481459	LAKESHORE CURR/FF290 - Best-Buy Listening Center		0.00	0.00	231.94	0.00
02/25/2022	PO_POENC	0000394132	3	RREQ481459	LAKESHORE CURR/FF290 - Best-Buy Listening Center		0.00	0.00	231.94	0.00
02/25/2022	PO_POENC	0000394127	1	RREQ481448	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00	-281.06	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/25/2022	PO_POENC	0000394127	1	RREQ481448	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00		0.00	302.84	0.00
02/25/2022	PO_POENC	0000394127	1	RREQ481448	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00		0.00	302.84	0.00
02/25/2022	PO_POENC	0000394127	1	RREQ481448	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394127	1	RREQ481448	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra		0.00		0.00	-302.84	0.00
02/25/2022	PO_POENC	0000394127	2	RREQ481448	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		-290.46	0.00	0.00
02/25/2022	PO_POENC	0000394127	11	RREQ481448	LAKESHORE CURR/LL248 - Alphabet Sounds Picture Mag		0.00		-23.49	0.00	0.00
02/25/2022	PO_POENC	0000394127	12	RREQ481448	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi		0.00		0.00	50.63	0.00
02/25/2022	PO_POENC	0000394127	12	RREQ481448	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi		0.00		0.00	50.63	0.00
02/25/2022	PO_POENC	0000394127	12	RREQ481448	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394127	12	RREQ481448	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi		0.00		0.00	-50.63	0.00
02/25/2022	PO_POENC	0000394127	12	RREQ481448	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi		0.00		-46.99	0.00	0.00
02/25/2022	PO_POENC	0000394127	10	RREQ481448	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394127	10	RREQ481448	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles		0.00		0.00	-13.16	0.00
02/25/2022	PO_POENC	0000394127	11	RREQ481448	LAKESHORE CURR/LL248 - Alphabet Sounds Picture Mag		0.00		0.00	25.31	0.00
02/25/2022	PO_POENC	0000394127	11	RREQ481448	LAKESHORE CURR/LL248 - Alphabet Sounds Picture Mag		0.00		0.00	25.31	0.00
02/25/2022	PO_POENC	0000394127	11	RREQ481448	LAKESHORE CURR/LL248 - Alphabet Sounds Picture Mag		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394127	11	RREQ481448	LAKESHORE CURR/LL248 - Alphabet Sounds Picture Mag		0.00		0.00	-25.31	0.00
02/25/2022	PO_POENC	0000394127	9	RREQ481448	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl		0.00		0.00	13.16	0.00
02/25/2022	PO_POENC	0000394127	9	RREQ481448	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394127	9	RREQ481448	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl		0.00		0.00	-13.16	0.00
02/25/2022	PO_POENC	0000394127	10	RREQ481448	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles		0.00		-12.21	0.00	0.00
02/25/2022	PO_POENC	0000394127	10	RREQ481448	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles		0.00		0.00	13.16	0.00
02/25/2022	PO_POENC	0000394127	10	RREQ481448	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles		0.00		0.00	13.16	0.00
02/25/2022	PO_POENC	0000394127	8	RREQ481448	LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I		0.00		0.00	40.50	0.00
02/25/2022	PO_POENC	0000394127	8	RREQ481448	LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394127	8	RREQ481448	LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I		0.00		0.00	-40.50	0.00
02/25/2022	PO_POENC	0000394127	8	RREQ481448	LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I		0.00		-37.59	0.00	0.00
02/25/2022	PO_POENC	0000394127	9	RREQ481448	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl		0.00		-12.21	0.00	0.00
02/25/2022	PO_POENC	0000394127	9	RREQ481448	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs Puzzl		0.00		0.00	13.16	0.00
02/25/2022	PO_POENC	0000394127	7	RREQ481448	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		0.00	86.09	0.00
02/25/2022	PO_POENC	0000394127	7	RREQ481448	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		0.00	86.09	0.00
02/25/2022	PO_POENC	0000394127	7	RREQ481448	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394127	7	RREQ481448	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		0.00	-86.09	0.00
02/25/2022	PO_POENC	0000394127	7	RREQ481448	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		-79.90	0.00	0.00
02/25/2022	PO_POENC	0000394127	8	RREQ481448	LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I		0.00		0.00	40.50	0.00
02/25/2022	PO_POENC	0000394127	5	RREQ481448	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00		-37.13	0.00	0.00
02/25/2022	PO_POENC	0000394127	6	RREQ481448	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00	15.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0236	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	PO_POENC	0000394127	6	RREQ481448	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00
02/25/2022	PO_POENC	0000394127	6	RREQ481448	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00
02/25/2022	PO_POENC	0000394127	6	RREQ481448	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00
02/25/2022	PO_POENC	0000394127	6	RREQ481448	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	-14.09	0.00
02/25/2022	PO_POENC	0000394127	4	RREQ481448	LAKESHORE CURR/RA714 - Paperback Classics Library		0.00		0.00
02/25/2022	PO_POENC	0000394127	4	RREQ481448	LAKESHORE CURR/RA714 - Paperback Classics Library		0.00	-119.85	0.00
02/25/2022	PO_POENC	0000394127	5	RREQ481448	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00		40.01
02/25/2022	PO_POENC	0000394127	5	RREQ481448	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00		40.01
02/25/2022	PO_POENC	0000394127	5	RREQ481448	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00		0.00
02/25/2022	PO_POENC	0000394127	5	RREQ481448	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00		0.00
02/25/2022	PO_POENC	0000394127	3	RREQ481448	LAKESHORE CURR/RA226 - STEM Stories Paperback Libr		0.00		0.00
02/25/2022	PO_POENC	0000394127	3	RREQ481448	LAKESHORE CURR/RA226 - STEM Stories Paperback Libr		0.00		0.00
02/25/2022	PO_POENC	0000394127	3	RREQ481448	LAKESHORE CURR/RA226 - STEM Stories Paperback Libr		0.00	-92.59	0.00
02/25/2022	PO_POENC	0000394127	4	RREQ481448	LAKESHORE CURR/RA714 - Paperback Classics Library		0.00		129.14
02/25/2022	PO_POENC	0000394127	4	RREQ481448	LAKESHORE CURR/RA714 - Paperback Classics Library		0.00		129.14
02/25/2022	PO_POENC	0000394127	4	RREQ481448	LAKESHORE CURR/RA714 - Paperback Classics Library		0.00		-0.01
02/25/2022	PO_POENC	0000394127	2	RREQ481448	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		312.97
02/25/2022	PO_POENC	0000394127	2	RREQ481448	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		312.97
02/25/2022	PO_POENC	0000394127	2	RREQ481448	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		0.00
02/25/2022	PO_POENC	0000394127	2	RREQ481448	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		0.00
02/25/2022	PO_POENC	0000394127	2	RREQ481448	LAKESHORE CURR/RE885X - Lakeshore Theme Book Libra		0.00		-312.97
02/25/2022	PO_POENC	0000394127	3	RREQ481448	LAKESHORE CURR/RA226 - STEM Stories Paperback Libr		0.00		99.77
02/25/2022	PO_POENC	0000394127	3	RREQ481448	LAKESHORE CURR/RA226 - STEM Stories Paperback Libr		0.00		99.77
03/04/2022	AP_VOUCHER	01226218	5	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/04/2022	AP_VOUCHER	01226218	5	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/04/2022	AP_VOUCHER	01226231	1	P0000394129	STAPLES DC-001/We R Memory Keepers A La Cart		0.00		0.00
03/04/2022	AP_VOUCHER	01226231	1	P0000394129	STAPLES DC-001/We R Memory Keepers A La Cart		0.00		-94.80
03/04/2022	AP_VOUCHER	01226230	1	P0000394133	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	1	P0000394133	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	1	P0000394133	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		14.17
03/04/2022	AP_VOUCHER	01226230	2	P0000394133	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	2	P0000394133	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	2	P0000394133	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		-27.35
03/04/2022	AP_VOUCHER	01226230	3	P0000394133	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	3	P0000394133	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		-35.61
03/04/2022	AP_VOUCHER	01226230	3	P0000394133	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	7	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	7	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-6.47
03/04/2022	AP_VOUCHER	01226230	7	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	8	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		6.47
03/04/2022	AP_VOUCHER	01226230	8	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	8	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		6.47
03/04/2022	AP_VOUCHER	01226230	4	P0000394133	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	4	P0000394133	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		9.77

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_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	
0236	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/04/2022	AP_VOUCHER	01226230	4	P0000394133	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/04/2022	AP_VOUCHER	01226230	5	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.20
03/04/2022	AP_VOUCHER	01226230	5	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226230	6	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226230	6	P0000394133	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.49
03/29/2022	AP_VOUCHER	01229959	1	P0000393872	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	-100.78
03/29/2022	AP_VOUCHER	01229959	1	P0000393872	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	2	P0000393872	LAKESHORE CURR/LL584 - English Language Learn		0.00	0.00	-161.04
03/29/2022	AP_VOUCHER	01229959	2	P0000393872	LAKESHORE CURR/LL584 - English Language Learn		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	3	P0000393872	LAKESHORE CURR/LC136 - English Language Devel		0.00	0.00	-40.50
03/29/2022	AP_VOUCHER	01229959	3	P0000393872	LAKESHORE CURR/LC136 - English Language Devel		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	16	P0000393872	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	0.00	-10.12
03/29/2022	AP_VOUCHER	01229959	16	P0000393872	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	17	P0000393872	LAKESHORE CURR/GG421 - Book Display Stand for		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	17	P0000393872	LAKESHORE CURR/GG421 - Book Display Stand for		0.00	0.00	-40.50
03/29/2022	AP_VOUCHER	01229959	13	P0000393872	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00	0.00	-10.12
03/29/2022	AP_VOUCHER	01229959	13	P0000393872	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	14	P0000393872	LAKESHORE CURR/AA750X - Book Bins - Set of 16		0.00	0.00	-95.71
03/29/2022	AP_VOUCHER	01229959	14	P0000393872	LAKESHORE CURR/AA750X - Book Bins - Set of 16		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	15	P0000393872	LAKESHORE CURR/LM503 - Vowel Sound Magnets		0.00	0.00	-10.12
03/29/2022	AP_VOUCHER	01229959	15	P0000393872	LAKESHORE CURR/LM503 - Vowel Sound Magnets		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	10	P0000393872	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	10	P0000393872	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea		0.00	0.00	-50.63
03/29/2022	AP_VOUCHER	01229959	11	P0000393872	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	-50.63
03/29/2022	AP_VOUCHER	01229959	11	P0000393872	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	12	P0000393872	LAKESHORE CURR/GG367 - Touch Read Blends Digr		0.00	0.00	-30.37
03/29/2022	AP_VOUCHER	01229959	12	P0000393872	LAKESHORE CURR/GG367 - Touch Read Blends Digr		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	7	P0000393872	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00	0.00	-50.63
03/29/2022	AP_VOUCHER	01229959	7	P0000393872	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	8	P0000393872	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	-50.63
03/29/2022	AP_VOUCHER	01229959	8	P0000393872	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	9	P0000393872	LAKESHORE CURR/TT559 - Lakeshore Nonfiction S		0.00	0.00	-50.63
03/29/2022	AP_VOUCHER	01229959	9	P0000393872	LAKESHORE CURR/TT559 - Lakeshore Nonfiction S		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	4	P0000393872	LAKESHORE CURR/LC135X - English Language Deve		0.00	0.00	-161.04
03/29/2022	AP_VOUCHER	01229959	4	P0000393872	LAKESHORE CURR/LC135X - English Language Deve		0.00	0.00	0.00
03/29/2022	AP_VOUCHER	01229959	5	P0000393872	LAKESHORE CURR/FF464 - Leveled Library Mobile		0.00	0.00	-181.30
03/29/2022	AP_VOUCHER	01229959	5	P0000393872	LAKESHORE CURR/FF464 - Leveled Library Mobile		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/29/2022	AP_VOUCHER	01229959	6	P0000393872	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S		0.00	0.00	-50.63	0.00
03/29/2022	AP_VOUCHER	01229959	6	P0000393872	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S		0.00	0.00	0.00	50.63
03/31/2022	AP_VOUCHER	01230365	1	P0000394127	LAKESHORE CURR/RA226 - STEM Stories Paperback		0.00	0.00	-99.77	0.00
03/31/2022	AP_VOUCHER	01230365	1	P0000394127	LAKESHORE CURR/RA226 - STEM Stories Paperback		0.00	0.00	0.00	99.77
03/31/2022	AP_VOUCHER	01230365	2	P0000394127	LAKESHORE CURR/RA714 - Paperback Classics Lib		0.00	0.00	-129.13	0.00
03/31/2022	AP_VOUCHER	01230365	2	P0000394127	LAKESHORE CURR/RA714 - Paperback Classics Lib		0.00	0.00	0.00	129.13
03/31/2022	AP_VOUCHER	01230365	3	P0000394127	LAKESHORE CURR/DS513 - Celebrating Holidays B		0.00	0.00	-40.01	0.00
03/31/2022	AP_VOUCHER	01230365	3	P0000394127	LAKESHORE CURR/DS513 - Celebrating Holidays B		0.00	0.00	0.00	40.01
03/31/2022	AP_VOUCHER	01230365	10	P0000394127	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo		0.00	0.00	-50.63	0.00
03/31/2022	AP_VOUCHER	01230365	10	P0000394127	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo		0.00	0.00	0.00	50.63
03/31/2022	AP_VOUCHER	01230365	7	P0000394127	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs		0.00	0.00	-13.16	0.00
03/31/2022	AP_VOUCHER	01230365	7	P0000394127	LAKESHORE CURR/GG207 - Sound-It-Out Digraphs		0.00	0.00	0.00	13.16
03/31/2022	AP_VOUCHER	01230365	8	P0000394127	LAKESHORE CURR/GG187 - Sound-It-Out Blends Pu		0.00	0.00	-13.16	0.00
03/31/2022	AP_VOUCHER	01230365	8	P0000394127	LAKESHORE CURR/GG187 - Sound-It-Out Blends Pu		0.00	0.00	0.00	13.16
03/31/2022	AP_VOUCHER	01230365	9	P0000394127	LAKESHORE CURR/LL248 - Alphabet Sounds Pictur		0.00	0.00	-25.31	0.00
03/31/2022	AP_VOUCHER	01230365	9	P0000394127	LAKESHORE CURR/LL248 - Alphabet Sounds Pictur		0.00	0.00	0.00	25.31
03/31/2022	AP_VOUCHER	01230365	4	P0000394127	LAKESHORE CURR/JJ465 - Word Building Puzzles		0.00	0.00	-15.18	0.00
03/31/2022	AP_VOUCHER	01230365	4	P0000394127	LAKESHORE CURR/JJ465 - Word Building Puzzles		0.00	0.00	0.00	15.18
03/31/2022	AP_VOUCHER	01230365	5	P0000394127	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00	0.00	-86.09	0.00
03/31/2022	AP_VOUCHER	01230365	5	P0000394127	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00	0.00	0.00	86.09
03/31/2022	AP_VOUCHER	01230365	6	P0000394127	LAKESHORE CURR/PP622 - Decoding 2-Syllable Wo		0.00	0.00	-40.50	0.00
03/31/2022	AP_VOUCHER	01230365	6	P0000394127	LAKESHORE CURR/PP622 - Decoding 2-Syllable Wo		0.00	0.00	0.00	40.50
03/31/2022	AP_VOUCHER	01230366	1	P0000394127	LAKESHORE CURR/RE875X - Lakeshore Theme Book		0.00	0.00	-302.84	0.00
03/31/2022	AP_VOUCHER	01230366	1	P0000394127	LAKESHORE CURR/RE875X - Lakeshore Theme Book		0.00	0.00	0.00	302.84
03/31/2022	AP_VOUCHER	01230366	2	P0000394127	LAKESHORE CURR/RE885X - Lakeshore Theme Book		0.00	0.00	-312.97	0.00
03/31/2022	AP_VOUCHER	01230366	2	P0000394127	LAKESHORE CURR/RE885X - Lakeshore Theme Book		0.00	0.00	0.00	312.97
03/31/2022	AP_VOUCHER	01230367	1	P0000394128	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M		0.00	0.00	-18.22	0.00
03/31/2022	AP_VOUCHER	01230367	1	P0000394128	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M		0.00	0.00	0.00	18.22
03/31/2022	AP_VOUCHER	01230368	1	P0000394131	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du		0.00	0.00	-353.48	0.00
03/31/2022	AP_VOUCHER	01230368	1	P0000394131	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du		0.00	0.00	0.00	353.48
03/31/2022	AP_VOUCHER	01230369	1	P0000394131	LAKESHORE CURR/RE875X - Lakeshore Theme Book		0.00	0.00	-302.84	0.00
03/31/2022	AP_VOUCHER	01230369	1	P0000394131	LAKESHORE CURR/RE875X - Lakeshore Theme Book		0.00	0.00	0.00	302.84
03/31/2022	AP_VOUCHER	01230369	2	P0000394131	LAKESHORE CURR/RE885X - Lakeshore Theme Book		0.00	0.00	-312.97	0.00
03/31/2022	AP_VOUCHER	01230369	2	P0000394131	LAKESHORE CURR/RE885X - Lakeshore Theme Book		0.00	0.00	0.00	312.97
03/31/2022	AP_VOUCHER	01230370	1	P0000394132	LAKESHORE CURR/LL681 - Trace Write Alphabet C		0.00	0.00	-60.75	0.00
03/31/2022	AP_VOUCHER	01230370	1	P0000394132	LAKESHORE CURR/LL681 - Trace Write Alphabet C		0.00	0.00	0.00	60.75
03/31/2022	AP_VOUCHER	01230370	2	P0000394132	LAKESHORE CURR/RR718X - Writing Practice Magi		0.00	0.00	-391.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
03/31/2022	AP_VOUCHER	01230370	2	P0000394132	LAKESHORE CURR/RR718X - Writing Practice Magi				0.00	0.00	0.00	0.00	391.98	
03/31/2022	AP_VOUCHER	01230370	3	P0000394132	LAKESHORE CURR/FF290 - Best-Buy Listening Cen				0.00	0.00	0.00	-231.94	0.00	
03/31/2022	AP_VOUCHER	01230370	3	P0000394132	LAKESHORE CURR/FF290 - Best-Buy Listening Cen				0.00	0.00	0.00	0.00	231.94	
03/31/2022	AP_VOUCHER	01230370	4	P0000394132	LAKESHORE CURR/AA719 - Magic Board Printing P				0.00	0.00	0.00	-121.50	0.00	
03/31/2022	AP_VOUCHER	01230370	4	P0000394132	LAKESHORE CURR/AA719 - Magic Board Printing P				0.00	0.00	0.00	0.00	121.50	
03/31/2022	AP_VOUCHER	01230370	5	P0000394132	LAKESHORE CURR/LA712 - Bright Giant Washable				0.00	0.00	0.00	-33.41	0.00	
03/31/2022	AP_VOUCHER	01230370	5	P0000394132	LAKESHORE CURR/LA712 - Bright Giant Washable				0.00	0.00	0.00	0.00	33.41	
03/31/2022	AP_VOUCHER	01230370	6	P0000394132	LAKESHORE CURR/AA103 - Pastel Giant Washable				0.00	0.00	0.00	-33.41	0.00	
03/31/2022	AP_VOUCHER	01230370	6	P0000394132	LAKESHORE CURR/AA103 - Pastel Giant Washable				0.00	0.00	0.00	0.00	33.41	
06/11/2022	AP_VOUCHER	01244877	1	P0000394130	LAKESHORE CURR/TT729BY - Neon Heavy-Duty Book				0.00	0.00	0.00	-10.12	0.00	
06/11/2022	AP_VOUCHER	01244877	1	P0000394130	LAKESHORE CURR/TT729BY - Neon Heavy-Duty Book				0.00	0.00	0.00	0.00	10.12	
06/11/2022	AP_VOUCHER	01244877	2	P0000394130	LAKESHORE CURR/TT729BP - Neon Heavy-Duty Book				0.00	0.00	0.00	-10.12	0.00	
06/11/2022	AP_VOUCHER	01244877	2	P0000394130	LAKESHORE CURR/TT729BP - Neon Heavy-Duty Book				0.00	0.00	0.00	0.00	10.12	
06/11/2022	AP_VOUCHER	01244877	3	P0000394130	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book				0.00	0.00	0.00	-10.12	0.00	
06/11/2022	AP_VOUCHER	01244877	3	P0000394130	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book				0.00	0.00	0.00	0.00	10.12	
06/11/2022	AP_VOUCHER	01244877	13	P0000394130	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Pape				0.00	0.00	0.00	0.00	9.10	
06/11/2022	AP_VOUCHER	01244877	13	P0000394130	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Pape				0.00	0.00	0.00	-9.10	0.00	
06/11/2022	AP_VOUCHER	01244877	10	P0000394130	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Pape				0.00	0.00	0.00	-9.10	0.00	
06/11/2022	AP_VOUCHER	01244877	10	P0000394130	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Pape				0.00	0.00	0.00	0.00	9.10	
06/11/2022	AP_VOUCHER	01244877	11	P0000394130	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape				0.00	0.00	0.00	-9.10	0.00	
06/11/2022	AP_VOUCHER	01244877	11	P0000394130	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape				0.00	0.00	0.00	0.00	9.10	
06/11/2022	AP_VOUCHER	01244877	12	P0000394130	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Pape				0.00	0.00	0.00	-9.10	0.00	
06/11/2022	AP_VOUCHER	01244877	12	P0000394130	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Pape				0.00	0.00	0.00	0.00	9.10	
06/11/2022	AP_VOUCHER	01244877	7	P0000394130	LAKESHORE CURR/LL869 - Magnetic Write Wipe Mi				0.00	0.00	0.00	-13.75	0.00	
06/11/2022	AP_VOUCHER	01244877	7	P0000394130	LAKESHORE CURR/LL869 - Magnetic Write Wipe Mi				0.00	0.00	0.00	0.00	13.75	
06/11/2022	AP_VOUCHER	01244877	8	P0000394130	LAKESHORE CURR/LC139 - English Language Devel				0.00	0.00	0.00	-40.50	0.00	
06/11/2022	AP_VOUCHER	01244877	8	P0000394130	LAKESHORE CURR/LC139 - English Language Devel				0.00	0.00	0.00	0.00	40.50	
06/11/2022	AP_VOUCHER	01244877	9	P0000394130	LAKESHORE CURR/TT192BY - Neon Heavy-Duty Pape				0.00	0.00	0.00	-9.10	0.00	
06/11/2022	AP_VOUCHER	01244877	9	P0000394130	LAKESHORE CURR/TT192BY - Neon Heavy-Duty Pape				0.00	0.00	0.00	0.00	9.10	
06/11/2022	AP_VOUCHER	01244877	4	P0000394130	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo				0.00	0.00	0.00	-101.26	0.00	
06/11/2022	AP_VOUCHER	01244877	4	P0000394130	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo				0.00	0.00	0.00	0.00	101.28	
06/11/2022	AP_VOUCHER	01244877	5	P0000394130	LAKESHORE CURR/PP1109 - Ocean Animals Floor P				0.00	0.00	0.00	-14.17	0.00	
06/11/2022	AP_VOUCHER	01244877	5	P0000394130	LAKESHORE CURR/PP1109 - Ocean Animals Floor P				0.00	0.00	0.00	0.00	14.17	
06/11/2022	AP_VOUCHER	01244877	6	P0000394130	LAKESHORE CURR/PP1107 - Safari Animals Floor				0.00	0.00	0.00	-14.17	0.00	
06/11/2022	AP_VOUCHER	01244877	6	P0000394130	LAKESHORE CURR/PP1107 - Safari Animals Floor				0.00	0.00	0.00	0.00	14.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	30100	00	4301	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 4301 - Supplies									

Number of Transactions 627 Totals 721.75 5,779.00 0.00 0.00 5,057.25

Number of Transactions 627 Account Totals 4000s 721.75 5,779.00 0.00 0.00 5,057.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	5841	2495	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5841 - Software License									

04/14/2022	REQ_PREENC	REQ487843	1		128392/Bloomz Inc.		0.00	2,341.77	0.00	0.00
04/15/2022	GL_BD_JRNL	0000482271	2		04/15/2022/open 0 budget line/		0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398599	1	RREQ487843	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ INC (<<Inv		0.00	0.00	2,341.77	0.00
04/27/2022	PO_POENC	0000398599	1	RREQ487843	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ INC (<<Inv		0.00	-2,341.77	0.00	0.00
06/03/2022	AP_VOUCHER	01243441	1	P0000398599	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ		0.00	0.00	0.00	2,341.77
06/03/2022	AP_VOUCHER	01243441	1	P0000398599	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ		0.00	0.00	-2,341.77	0.00
06/23/2022	GL_BD_JRNL	0000487213	3		06/23/2022/Transfer of appropriations for 0236 Por		2,342.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.23 2,342.00 0.00 0.00 2,341.77

Number of Transactions 7 Account Totals 5000s 0.23 2,342.00 0.00 0.00 2,341.77

Number of Transactions 899 Resource Totals 30100 14,123.42 285,153.00 0.00 0.00 271,029.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30103	00	2455	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	2479		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,290.00	0.00	0.00	0.00
06/23/2022	GL_BD_JRNL	0000487213	4		06/23/2022/Transfer of appropriations for 0236 Por		-2,290.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Number of Transactions 2						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>			
0236	30103	00	3202	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	2009		07/01/2021/Load 2021-22 Board-Approved Original Bu		527.00	0.00	0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487213	5		06/23/2022/Transfer of appropriations for 0236 Por		-758.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-231.00	-231.00	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>			
0236	30103	00	3302	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2010		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	175.00	175.00	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>			
0236	30103	00	3502	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2011		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	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>			
0236	30103	00	3602	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2012		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483589	18		Staples Contract & Commercial Inc/128392/Offistamp		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	18		Staples Contract & Commercial Inc/128392/Offistamp		0.00	-11.16	0.00
03/16/2022	REQ_PREENC	REQ483589	19		Staples Contract & Commercial Inc/128392/Accu-Stam		0.00	5.92	0.00
03/16/2022	REQ_PREENC	REQ483589	19		Staples Contract & Commercial Inc/128392/Accu-Stam		0.00	5.92	0.00
03/16/2022	REQ_PREENC	REQ483589	19		Staples Contract & Commercial Inc/128392/Accu-Stam		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	19		Staples Contract & Commercial Inc/128392/Accu-Stam		0.00	-5.92	0.00
03/16/2022	REQ_PREENC	REQ483589	17		Staples Contract & Commercial Inc/128392/Staples M		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	17		Staples Contract & Commercial Inc/128392/Staples M		0.00	-21.26	0.00
03/16/2022	REQ_PREENC	REQ483589	17		Staples Contract & Commercial Inc/128392/Staples M		0.00	21.26	0.00
03/16/2022	REQ_PREENC	REQ483589	17		Staples Contract & Commercial Inc/128392/Staples M		0.00	21.26	0.00
03/16/2022	REQ_PREENC	REQ483589	18		Staples Contract & Commercial Inc/128392/Offistamp		0.00	11.16	0.00
03/16/2022	REQ_PREENC	REQ483589	18		Staples Contract & Commercial Inc/128392/Offistamp		0.00	11.16	0.00
03/16/2022	REQ_PREENC	REQ483589	15		Staples Contract & Commercial Inc/128392/Post-it '		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	15		Staples Contract & Commercial Inc/128392/Post-it '		0.00	-15.60	0.00
03/16/2022	REQ_PREENC	REQ483589	16		Staples Contract & Commercial Inc/128392/Brother T		0.00	42.98	0.00
03/16/2022	REQ_PREENC	REQ483589	16		Staples Contract & Commercial Inc/128392/Brother T		0.00	42.98	0.00
03/16/2022	REQ_PREENC	REQ483589	16		Staples Contract & Commercial Inc/128392/Brother T		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	16		Staples Contract & Commercial Inc/128392/Brother T		0.00	-42.98	0.00
03/16/2022	REQ_PREENC	REQ483589	14		Staples Contract & Commercial Inc/128392/Astrobrig		0.00	43.00	0.00
03/16/2022	REQ_PREENC	REQ483589	14		Staples Contract & Commercial Inc/128392/Astrobrig		0.00	43.00	0.00
03/16/2022	REQ_PREENC	REQ483589	14		Staples Contract & Commercial Inc/128392/Astrobrig		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	14		Staples Contract & Commercial Inc/128392/Astrobrig		0.00	-43.00	0.00
03/16/2022	REQ_PREENC	REQ483589	15		Staples Contract & Commercial Inc/128392/Post-it '		0.00	15.60	0.00
03/16/2022	REQ_PREENC	REQ483589	15		Staples Contract & Commercial Inc/128392/Post-it '		0.00	15.60	0.00
03/16/2022	REQ_PREENC	REQ483589	12		Staples Contract & Commercial Inc/128392/Sharpie S		0.00	30.72	0.00
03/16/2022	REQ_PREENC	REQ483589	12		Staples Contract & Commercial Inc/128392/Sharpie S		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	13		Staples Contract & Commercial Inc/128392/Pentel En		0.00	62.93	0.00
03/16/2022	REQ_PREENC	REQ483589	13		Staples Contract & Commercial Inc/128392/Pentel En		0.00	62.93	0.00
03/16/2022	REQ_PREENC	REQ483589	13		Staples Contract & Commercial Inc/128392/Pentel En		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	13		Staples Contract & Commercial Inc/128392/Pentel En		0.00	-62.93	0.00
03/16/2022	REQ_PREENC	REQ483589	11		Staples Contract & Commercial Inc/128392/Staples B		0.00	86.10	0.00
03/16/2022	REQ_PREENC	REQ483589	11		Staples Contract & Commercial Inc/128392/Staples B		0.00	86.10	0.00
03/16/2022	REQ_PREENC	REQ483589	11		Staples Contract & Commercial Inc/128392/Staples B		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	11		Staples Contract & Commercial Inc/128392/Staples B		0.00	-86.10	0.00
03/16/2022	REQ_PREENC	REQ483589	12		Staples Contract & Commercial Inc/128392/Sharpie S		0.00	-30.72	0.00
03/16/2022	REQ_PREENC	REQ483589	12		Staples Contract & Commercial Inc/128392/Sharpie S		0.00	30.72	0.00
03/16/2022	REQ_PREENC	REQ483589	9		Staples Contract & Commercial Inc/128392/Bostitch		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0236	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483589	9		Staples Contract & Commercial Inc/128392/Bostitch		0.00		-121.44
03/16/2022	REQ_PREENC	REQ483589	10		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		81.68
03/16/2022	REQ_PREENC	REQ483589	10		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		81.68
03/16/2022	REQ_PREENC	REQ483589	10		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	10		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		-81.68
03/16/2022	REQ_PREENC	REQ483589	8		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		14.05
03/16/2022	REQ_PREENC	REQ483589	8		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		14.05
03/16/2022	REQ_PREENC	REQ483589	8		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	8		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		-14.05
03/16/2022	REQ_PREENC	REQ483589	9		Staples Contract & Commercial Inc/128392/Bostitch		0.00		121.44
03/16/2022	REQ_PREENC	REQ483589	9		Staples Contract & Commercial Inc/128392/Bostitch		0.00		121.44
03/16/2022	REQ_PREENC	REQ483589	6		Staples Contract & Commercial Inc/128392/Post-it '		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	6		Staples Contract & Commercial Inc/128392/Post-it '		0.00		-3.90
03/16/2022	REQ_PREENC	REQ483589	7		Staples Contract & Commercial Inc/128392/Post-it P		0.00		12.85
03/16/2022	REQ_PREENC	REQ483589	7		Staples Contract & Commercial Inc/128392/Post-it P		0.00		12.85
03/16/2022	REQ_PREENC	REQ483589	7		Staples Contract & Commercial Inc/128392/Post-it P		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	7		Staples Contract & Commercial Inc/128392/Post-it P		0.00		-12.85
03/16/2022	REQ_PREENC	REQ483589	5		Staples Contract & Commercial Inc/128392/Staples B		0.00		193.96
03/16/2022	REQ_PREENC	REQ483589	5		Staples Contract & Commercial Inc/128392/Staples B		0.00		193.96
03/16/2022	REQ_PREENC	REQ483589	5		Staples Contract & Commercial Inc/128392/Staples B		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	5		Staples Contract & Commercial Inc/128392/Staples B		0.00		-193.96
03/16/2022	REQ_PREENC	REQ483589	6		Staples Contract & Commercial Inc/128392/Post-it '		0.00		3.90
03/16/2022	REQ_PREENC	REQ483589	6		Staples Contract & Commercial Inc/128392/Post-it '		0.00		3.90
03/16/2022	REQ_PREENC	REQ483589	2		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	2		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		-14.10
03/16/2022	REQ_PREENC	REQ483589	3		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		16.09
03/16/2022	REQ_PREENC	REQ483589	3		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		16.09
03/16/2022	REQ_PREENC	REQ483589	3		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	3		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		-16.09
03/16/2022	REQ_PREENC	REQ483589	1		Staples Contract & Commercial Inc/128392/Staples M		0.00		45.72
03/16/2022	REQ_PREENC	REQ483589	1		Staples Contract & Commercial Inc/128392/Staples M		0.00		45.72
03/16/2022	REQ_PREENC	REQ483589	1		Staples Contract & Commercial Inc/128392/Staples M		0.00		0.00
03/16/2022	REQ_PREENC	REQ483589	1		Staples Contract & Commercial Inc/128392/Staples M		0.00		-45.72
03/16/2022	REQ_PREENC	REQ483589	2		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		14.10
03/16/2022	REQ_PREENC	REQ483589	2		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		14.10
03/18/2022	GL_BD_JRNL	000480704	1		03/18/2022/To Open 0 balance budget string/		0.00		0.00
04/05/2022	REQ_PREENC	REQ485337	1		Staples Contract & Commercial Inc/128392/Dixie Ult		0.00		44.59

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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485337	2		Staples Contract & Commercial Inc/128392/Dixie Ult		0.00		44.59
04/05/2022	REQ_PREENC	REQ485337	3		Staples Contract & Commercial Inc/128392/Perk Plas		0.00		72.50
04/05/2022	REQ_PREENC	REQ485337	4		Staples Contract & Commercial Inc/128392/Dixie Ult		0.00		53.19
04/05/2022	REQ_PREENC	REQ485337	5		Staples Contract & Commercial Inc/128392/Perk Pape		0.00		46.34
04/05/2022	REQ_PREENC	REQ485337	6		Staples Contract & Commercial Inc/128392/Perk Comp		0.00		9.82
04/05/2022	REQ_PREENC	REQ485337	7		Staples Contract & Commercial Inc/128392/Perk Lunc		0.00		7.28
04/11/2022	PO_POENC	0000396779	1	RREQ483589	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/11/2022	PO_POENC	0000396779	1	RREQ483589	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		49.26
04/11/2022	PO_POENC	0000396779	1	RREQ483589	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/11/2022	PO_POENC	0000396779	1	RREQ483589	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-49.26
04/11/2022	PO_POENC	0000396779	1	RREQ483589	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/11/2022	PO_POENC	0000396779	2	RREQ483589	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Bold Ti		0.00		0.00
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		-11.16
04/11/2022	PO_POENC	0000396779	19	RREQ483589	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
04/11/2022	PO_POENC	0000396779	19	RREQ483589	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		6.38
04/11/2022	PO_POENC	0000396779	19	RREQ483589	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
04/11/2022	PO_POENC	0000396779	19	RREQ483589	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
04/11/2022	PO_POENC	0000396779	19	RREQ483589	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		-6.38
04/11/2022	PO_POENC	0000396779	19	RREQ483589	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		-5.92
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		0.00
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		-22.91
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		0.00
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		-21.26
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		0.00
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		12.02
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		0.00
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		12.02
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		0.00
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		0.00
04/11/2022	PO_POENC	0000396779	18	RREQ483589	STAPLES DC-001/Offistamp Self-Inking Dater Black I		0.00		-12.02
04/11/2022	PO_POENC	0000396779	16	RREQ483589	STAPLES DC-001/Brother TZ-ES131 Label Maker Tape 0		0.00		0.00
04/11/2022	PO_POENC	0000396779	16	RREQ483589	STAPLES DC-001/Brother TZ-ES131 Label Maker Tape 0		0.00		0.00
04/11/2022	PO_POENC	0000396779	16	RREQ483589	STAPLES DC-001/Brother TZ-ES131 Label Maker Tape 0		0.00		-46.31
04/11/2022	PO_POENC	0000396779	16	RREQ483589	STAPLES DC-001/Brother TZ-ES131 Label Maker Tape 0		0.00		0.00
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		-42.98
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		0.00
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		22.91
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		0.00
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		22.91
04/11/2022	PO_POENC	0000396779	17	RREQ483589	STAPLES DC-001/Staples Metal Incline Sorter Chrome		0.00		0.00
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		16.81
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-16.81
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-15.60
04/11/2022	PO_POENC	0000396779	16	RREQ483589	STAPLES DC-001/Brother TZ-ES131 Label Maker Tape 0		0.00		0.00
04/11/2022	PO_POENC	0000396779	16	RREQ483589	STAPLES DC-001/Brother TZ-ES131 Label Maker Tape 0		0.00		46.31
04/11/2022	PO_POENC	0000396779	16	RREQ483589	STAPLES DC-001/Brother TZ-ES131 Label Maker Tape 0		0.00		0.00
04/11/2022	PO_POENC	0000396779	14	RREQ483589	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		46.31
04/11/2022	PO_POENC	0000396779	14	RREQ483589	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/11/2022	PO_POENC	0000396779	14	RREQ483589	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	46.33	0.00
04/11/2022	PO_POENC	0000396779	14	RREQ483589	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	14	RREQ483589	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-46.33	0.00
04/11/2022	PO_POENC	0000396779	14	RREQ483589	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-43.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	15	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	16.81	0.00
04/11/2022	PO_POENC	0000396779	12	RREQ483589	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00	-30.72	0.00	0.00
04/11/2022	PO_POENC	0000396779	13	RREQ483589	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	0.00	67.81	0.00
04/11/2022	PO_POENC	0000396779	13	RREQ483589	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	0.00	67.81	0.00
04/11/2022	PO_POENC	0000396779	13	RREQ483589	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	13	RREQ483589	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	0.00	-67.81	0.00
04/11/2022	PO_POENC	0000396779	13	RREQ483589	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	11	RREQ483589	STAPLES DC-001/Sharpie Brights Multipurpose Paper		0.00	-62.93	0.00	0.00
04/11/2022	PO_POENC	0000396779	11	RREQ483589	STAPLES DC-001/Sharpie Brights Multipurpose Paper		0.00	0.00	-92.77	0.00
04/11/2022	PO_POENC	0000396779	11	RREQ483589	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00	-86.10	0.00	0.00
04/11/2022	PO_POENC	0000396779	12	RREQ483589	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00	0.00	33.10	0.00
04/11/2022	PO_POENC	0000396779	12	RREQ483589	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00	0.00	33.10	0.00
04/11/2022	PO_POENC	0000396779	12	RREQ483589	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	12	RREQ483589	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00	0.00	-33.10	0.00
04/11/2022	PO_POENC	0000396779	10	RREQ483589	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	10	RREQ483589	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-88.01	0.00
04/11/2022	PO_POENC	0000396779	10	RREQ483589	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-81.68	0.00	0.00
04/11/2022	PO_POENC	0000396779	11	RREQ483589	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	92.77	0.00
04/11/2022	PO_POENC	0000396779	11	RREQ483589	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	92.77	0.00
04/11/2022	PO_POENC	0000396779	11	RREQ483589	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	9	RREQ483589	STAPLES DC-001/Bostitch Impulse 25 Electric Staple		0.00	0.00	130.85	0.00
04/11/2022	PO_POENC	0000396779	9	RREQ483589	STAPLES DC-001/Bostitch Impulse 25 Electric Staple		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	9	RREQ483589	STAPLES DC-001/Bostitch Impulse 25 Electric Staple		0.00	0.00	-130.85	0.00
04/11/2022	PO_POENC	0000396779	9	RREQ483589	STAPLES DC-001/Bostitch Impulse 25 Electric Staple		0.00	-121.44	0.00	0.00
04/11/2022	PO_POENC	0000396779	10	RREQ483589	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	88.01	0.00
04/11/2022	PO_POENC	0000396779	10	RREQ483589	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	88.01	0.00
04/11/2022	PO_POENC	0000396779	8	RREQ483589	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	15.14	0.00
04/11/2022	PO_POENC	0000396779	8	RREQ483589	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	15.14	0.00
04/11/2022	PO_POENC	0000396779	8	RREQ483589	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396779	8	RREQ483589	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	-15.14	0.00
04/11/2022	PO_POENC	0000396779	8	RREQ483589	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	-14.05	0.00	0.00
04/11/2022	PO_POENC	0000396779	9	RREQ483589	STAPLES DC-001/Bostitch Impulse 25 Electric Staple		0.00	0.00	130.85	0.00
04/11/2022	PO_POENC	0000396779	6	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	-3.90	0.00	0.00
04/11/2022	PO_POENC	0000396779	7	RREQ483589	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00	0.00	13.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0236	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396779	7	RREQ483589	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00		0.00
04/11/2022	PO_POENC	0000396779	7	RREQ483589	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00		0.00
04/11/2022	PO_POENC	0000396779	7	RREQ483589	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00		-13.85
04/11/2022	PO_POENC	0000396779	7	RREQ483589	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00		-12.85
04/11/2022	PO_POENC	0000396779	5	RREQ483589	STAPLES DC-001/Staples Brand 46" x 60" Rectangula		0.00		0.00
04/11/2022	PO_POENC	0000396779	5	RREQ483589	STAPLES DC-001/Staples Brand 46" x 60" Rectangula		0.00		-193.96
04/11/2022	PO_POENC	0000396779	6	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	6	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	6	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	6	RREQ483589	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
04/11/2022	PO_POENC	0000396779	3	RREQ483589	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/11/2022	PO_POENC	0000396779	3	RREQ483589	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-17.34
04/11/2022	PO_POENC	0000396779	3	RREQ483589	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-16.09
04/11/2022	PO_POENC	0000396779	5	RREQ483589	STAPLES DC-001/Staples Brand 46" x 60" Rectangula		0.00		0.00
04/11/2022	PO_POENC	0000396779	5	RREQ483589	STAPLES DC-001/Staples Brand 46" x 60" Rectangula		0.00		0.00
04/11/2022	PO_POENC	0000396779	5	RREQ483589	STAPLES DC-001/Staples Brand 46" x 60" Rectangula		0.00		0.00
04/11/2022	PO_POENC	0000396779	2	RREQ483589	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Bold Ti		0.00		0.00
04/11/2022	PO_POENC	0000396779	2	RREQ483589	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Bold Ti		0.00		0.00
04/11/2022	PO_POENC	0000396779	2	RREQ483589	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Bold Ti		0.00		0.00
04/11/2022	PO_POENC	0000396779	2	RREQ483589	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Bold Ti		0.00		-15.19
04/11/2022	PO_POENC	0000396779	2	RREQ483589	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Bold Ti		0.00		-14.10
04/11/2022	PO_POENC	0000396779	3	RREQ483589	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/11/2022	PO_POENC	0000396779	3	RREQ483589	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/13/2022	AP_VOUCHER	01232575	17	P0000396779	STAPLES DC-001/Staples Metal Incline Sorter		0.00		0.00
04/13/2022	AP_VOUCHER	01232575	17	P0000396779	STAPLES DC-001/Staples Metal Incline Sorter		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	1	P0000396779	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	1	P0000396779	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-49.26
04/14/2022	AP_VOUCHER	01232803	2	P0000396779	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill B		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	2	P0000396779	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill B		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	2	P0000396779	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill B		0.00		-15.19
04/14/2022	AP_VOUCHER	01232803	3	P0000396779	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	3	P0000396779	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	19	P0000396779	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Ch		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	19	P0000396779	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Ch		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	15	P0000396779	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	15	P0000396779	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	16	P0000396779	STAPLES DC-001/Brother TZ-ES131 Label Maker T		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	16	P0000396779	STAPLES DC-001/Brother TZ-ES131 Label Maker T		0.00		0.00
04/14/2022	AP_VOUCHER	01232803	18	P0000396779	STAPLES DC-001/Offistamp Self-Inking Dater B		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/14/2022	AP_VOUCHER	01232803	18	P0000396779	STAPLES DC-001/Offistamp Self-Inking Dater B		0.00	0.00	-12.02	0.00
04/14/2022	AP_VOUCHER	01232803	12	P0000396779	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00	33.10
04/14/2022	AP_VOUCHER	01232803	12	P0000396779	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-33.10	0.00
04/14/2022	AP_VOUCHER	01232803	13	P0000396779	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00	0.00	0.00	67.81
04/14/2022	AP_VOUCHER	01232803	13	P0000396779	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00	0.00	-67.81	0.00
04/14/2022	AP_VOUCHER	01232803	14	P0000396779	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	46.33
04/14/2022	AP_VOUCHER	01232803	14	P0000396779	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-46.33	0.00
04/14/2022	AP_VOUCHER	01232803	8	P0000396779	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	0.00	15.14
04/14/2022	AP_VOUCHER	01232803	8	P0000396779	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	-15.14	0.00
04/14/2022	AP_VOUCHER	01232803	9	P0000396779	STAPLES DC-001/Bostitch Impulse 25 Electric S		0.00	0.00	0.00	130.85
04/14/2022	AP_VOUCHER	01232803	9	P0000396779	STAPLES DC-001/Bostitch Impulse 25 Electric S		0.00	0.00	-130.85	0.00
04/14/2022	AP_VOUCHER	01232803	10	P0000396779	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	88.01
04/14/2022	AP_VOUCHER	01232803	10	P0000396779	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-88.01	0.00
04/14/2022	AP_VOUCHER	01232803	5	P0000396779	STAPLES DC-001/Staples Brand 46" x 60" Recta		0.00	0.00	0.00	209.00
04/14/2022	AP_VOUCHER	01232803	5	P0000396779	STAPLES DC-001/Staples Brand 46" x 60" Recta		0.00	0.00	-208.99	0.00
04/14/2022	AP_VOUCHER	01232803	6	P0000396779	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00	4.20
04/14/2022	AP_VOUCHER	01232803	6	P0000396779	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-4.20	0.00
04/14/2022	AP_VOUCHER	01232803	7	P0000396779	STAPLES DC-001/Post-it Pop-up Notes Dispenser		0.00	0.00	0.00	13.85
04/14/2022	AP_VOUCHER	01232803	7	P0000396779	STAPLES DC-001/Post-it Pop-up Notes Dispenser		0.00	0.00	-13.85	0.00
04/18/2022	PO_POENC	0000397893	6	RREQ485337	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00	0.00	10.58	0.00
04/18/2022	PO_POENC	0000397893	6	RREQ485337	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397893	6	RREQ485337	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00	0.00	-10.58	0.00
04/18/2022	PO_POENC	0000397893	6	RREQ485337	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00	-9.82	0.00	0.00
04/18/2022	PO_POENC	0000397893	7	RREQ485337	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4		0.00	0.00	7.84	0.00
04/18/2022	PO_POENC	0000397893	7	RREQ485337	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4		0.00	0.00	7.84	0.00
04/18/2022	PO_POENC	0000397893	4	RREQ485337	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	0.00	57.31	0.00
04/18/2022	PO_POENC	0000397893	4	RREQ485337	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	0.00	57.31	0.00
04/18/2022	PO_POENC	0000397893	4	RREQ485337	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397893	4	RREQ485337	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	0.00	-57.31	0.00
04/18/2022	PO_POENC	0000397893	4	RREQ485337	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	-53.19	0.00	0.00
04/18/2022	PO_POENC	0000397893	6	RREQ485337	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00	0.00	10.58	0.00
04/18/2022	PO_POENC	0000397893	2	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind		0.00	-44.59	0.00	0.00
04/18/2022	PO_POENC	0000397893	3	RREQ485337	STAPLES DC-001/Perk Plastic Cold Cup 16 Oz. Red 50		0.00	0.00	78.12	0.00
04/18/2022	PO_POENC	0000397893	3	RREQ485337	STAPLES DC-001/Perk Plastic Cold Cup 16 Oz. Red 50		0.00	0.00	78.12	0.00
04/18/2022	PO_POENC	0000397893	3	RREQ485337	STAPLES DC-001/Perk Plastic Cold Cup 16 Oz. Red 50		0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397893	3	RREQ485337	STAPLES DC-001/Perk Plastic Cold Cup 16 Oz. Red 50		0.00	0.00	-78.12	0.00
04/18/2022	PO_POENC	0000397893	3	RREQ485337	STAPLES DC-001/Perk Plastic Cold Cup 16 Oz. Red 50		0.00	-72.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	30103	00		4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
04/18/2022	PO_POENC	0000397893	1	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	-48.05	0.00	
04/18/2022	PO_POENC	0000397893	1	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	-44.59	0.00	0.00	
04/18/2022	PO_POENC	0000397893	2	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	48.05	0.00	
04/18/2022	PO_POENC	0000397893	2	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	48.05	0.00	
04/18/2022	PO_POENC	0000397893	2	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397893	2	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	-48.05	0.00	
04/18/2022	PO_POENC	0000397893	5	RREQ485337	STAPLES DC-001/Perk Paper Hot Cup 12 Oz. White/Blu					0.00	-46.34	0.00	0.00	
04/18/2022	PO_POENC	0000397893	5	RREQ485337	STAPLES DC-001/Perk Paper Hot Cup 12 Oz. White/Blu					0.00	-46.34	0.00	0.00	
04/18/2022	PO_POENC	0000397893	5	RREQ485337	STAPLES DC-001/Perk Paper Hot Cup 12 Oz. White/Blu					0.00	46.34	0.00	0.00	
04/18/2022	PO_POENC	0000397893	1	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	48.05	0.00	
04/18/2022	PO_POENC	0000397893	1	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	48.05	0.00	
04/18/2022	PO_POENC	0000397893	1	RREQ485337	STAPLES DC-001/Dixie Ultra SmartStock Series-W Ind					0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397893	7	RREQ485337	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4					0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397893	7	RREQ485337	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4					0.00	0.00	-7.84	0.00	
04/18/2022	PO_POENC	0000397893	7	RREQ485337	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4					0.00	-7.28	0.00	0.00	
04/20/2022	AP_VOUCHER	01233921	11	P0000396779	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	92.77	
04/20/2022	AP_VOUCHER	01233921	11	P0000396779	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-92.77	0.00	
04/28/2022	AP_VOUCHER	01235724	1	P0000397893	STAPLES DC-001/Dixie Ultra SmartStock Series-					0.00	0.00	0.00	48.05	
04/28/2022	AP_VOUCHER	01235724	1	P0000397893	STAPLES DC-001/Dixie Ultra SmartStock Series-					0.00	0.00	-48.05	0.00	
04/28/2022	AP_VOUCHER	01235724	2	P0000397893	STAPLES DC-001/Dixie Ultra SmartStock Series-					0.00	0.00	0.00	48.05	
04/28/2022	AP_VOUCHER	01235724	2	P0000397893	STAPLES DC-001/Dixie Ultra SmartStock Series-					0.00	0.00	-48.05	0.00	
04/28/2022	AP_VOUCHER	01235724	3	P0000397893	STAPLES DC-001/Perk Plastic Cold Cup 16 Oz.					0.00	0.00	0.00	78.12	
04/28/2022	AP_VOUCHER	01235724	3	P0000397893	STAPLES DC-001/Perk Plastic Cold Cup 16 Oz.					0.00	0.00	-78.12	0.00	
04/28/2022	AP_VOUCHER	01235724	4	P0000397893	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei					0.00	0.00	0.00	57.31	
04/28/2022	AP_VOUCHER	01235724	4	P0000397893	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei					0.00	0.00	-57.31	0.00	
04/28/2022	AP_VOUCHER	01235724	6	P0000397893	STAPLES DC-001/Perk Compostable Paper Plates					0.00	0.00	0.00	10.58	
04/28/2022	AP_VOUCHER	01235724	6	P0000397893	STAPLES DC-001/Perk Compostable Paper Plates					0.00	0.00	-10.58	0.00	
04/28/2022	AP_VOUCHER	01235724	7	P0000397893	STAPLES DC-001/Perk Luncheon Napkins 1-Ply					0.00	0.00	0.00	7.84	
04/28/2022	AP_VOUCHER	01235724	7	P0000397893	STAPLES DC-001/Perk Luncheon Napkins 1-Ply					0.00	0.00	-7.84	0.00	
06/23/2022	GL_BD_JRNL	0000487213	6		06/23/2022/Transfer of appropriations for 0236 Por					1,166.00	0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487638	19		06/30/2022/Transfer of appropriations for High Lev					36.00	0.00	0.00	0.00	
Number of Transactions 253									Totals	64.77	1,202.00	0.00	0.00	1,137.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30103	00	4304	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30103	00	4304	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1824						375.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1644						-375.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1828						1,500.00	0.00	0.00	0.00			
06/23/2022	GL_BD_JRNL	0000487213	7						-1,500.00	0.00	0.00	0.00			

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		

Number of Transactions 257									Account	Totals 4000s	64.77	1,202.00	0.00	0.00	1,137.23

0236	30103	00	5841	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5841 - Software License															
04/14/2022	REQ_PREENC	REQ487843	1						0.00	3,382.41	0.00	0.00			
04/15/2022	GL_BD_JRNL	0000482271	1						0.00	0.00	0.00	0.00			
04/27/2022	PO_POENC	0000398599	1	RREQ487843	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ INC (<<Inv				0.00	0.00	3,382.41	0.00			
04/27/2022	PO_POENC	0000398599	1	RREQ487843	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ INC (<<Inv				0.00	-3,382.41	0.00	0.00			
06/03/2022	AP_VOUCHER	01243441	1	P0000398599	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ				0.00	0.00	0.00	3,382.41			
06/03/2022	AP_VOUCHER	01243441	1	P0000398599	BLOOMZ-001/SOFTWARE LICENSES FOR BLOOMZ				0.00	0.00	-3,382.41	0.00			
06/23/2022	GL_BD_JRNL	0000487213	8						3,382.00	0.00	0.00	0.00			

Number of Transactions 7									Totals	-0.41	3,382.00	0.00	0.00	3,382.41	

Number of Transactions 7									Account	Totals 5000s	-0.41	3,382.00	0.00	0.00	3,382.41

Number of Transactions 271									Resource	Totals 30103	64.36	4,584.00	0.00	0.00	4,519.64

0236	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	3410						9,603.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	240.98			
10/28/2021	GL_JOURNAL	PAY0473405	1209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	692.81			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	1109	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
11/24/2021	GL_JOURNAL	PAY0475232	1212	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	692.81	
12/29/2021	GL_JOURNAL	PAY0476618	1218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	683.89	
01/28/2022	GL_JOURNAL	PAY0477988	1217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	692.81	
02/25/2022	GL_JOURNAL	PAY0479669	1223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	692.81	
03/29/2022	GL_JOURNAL	PAY0481163	1224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	951.60	
04/27/2022	GL_JOURNAL	PAY0482994	1226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	736.56	
05/26/2022	GL_JOURNAL	PAY0485217	1239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	716.55	
06/29/2022	GL_JOURNAL	PAY0487423	1241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	616.47	
Number of Transactions 11									Totals	2,885.71	9,603.00	0.00	0.00	6,717.29
0236	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	3411		07/01/2021/Load 2021-22 Board-Approved	Original Bu			10,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	10,000.00	10,000.00	0.00	0.00	0.00
0236	30106	00	1170	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3412		07/01/2021/Load 2021-22 Board-Approved	Original Bu			15,000.00		0.00	0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487213	9		06/23/2022/Transfer of appropriations for 0236	Por			-15,000.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0236	30106	00	1192	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3413		07/01/2021/Load 2021-22 Board-Approved	Original Bu			30,000.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,560.24	
02/28/2022	GL_BD_JRNL	0000479744	2		02/28/2022/Transfer of appropriations for Porter	E			-21,120.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	103.88	
06/27/2022	GL_JOURNAL	0000487351	7	05.31.22	06/27/2022/Transfer of Visiting Tchr	expenditures			0.00		0.00	0.00	103.88	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 5						Totals	7,112.00	8,880.00	0.00	0.00	1,768.00	
Number of Transactions 19						Account	Totals 1000s	19,997.71	28,483.00	0.00	0.00	8,485.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	2905	2495	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2480						20,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5056	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	275.38
09/30/2021	GL_JOURNAL	PAY0471927	7438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,756.32
10/21/2021	GL_JOURNAL	PAY0473048	6302	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11.02
10/28/2021	GL_JOURNAL	PAY0473405	7212	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,068.41
11/24/2021	GL_JOURNAL	PAY0475232	7421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,068.41
12/29/2021	GL_JOURNAL	PAY0476618	7607	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,782.01
01/28/2022	GL_JOURNAL	PAY0477988	7304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,068.41
02/25/2022	GL_JOURNAL	PAY0479669	7479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,068.41
02/28/2022	GL_BD_JRNL	0000479744	5		02/28/2022/Transfer of appropriations for Porter E				2,152.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7478	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,068.41
04/27/2022	GL_JOURNAL	PAY0482994	7575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,068.41
05/26/2022	GL_JOURNAL	PAY0485217	7420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,972.94
06/29/2022	GL_JOURNAL	PAY0487423	7649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	954.65
Number of Transactions 14						Totals	1,209.22	22,372.00	0.00	0.00	21,162.78	
Number of Transactions 14						Account	Totals 2000s	1,209.22	22,372.00	0.00	0.00	21,162.78
<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>				
0236	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2014						7,897.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	40.77
10/28/2021	GL_JOURNAL	PAY0473405	8817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	322.55
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						
0236	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	9075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	117.22	
12/29/2021	GL_JOURNAL	PAY0476618	9304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	115.71	
01/28/2022	GL_JOURNAL	PAY0477988	8959	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	117.22	
02/25/2022	GL_JOURNAL	PAY0479669	9219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	117.22	
03/29/2022	GL_JOURNAL	PAY0481163	9237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	161.01	
04/27/2022	GL_JOURNAL	PAY0482994	9321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	124.63	
05/26/2022	GL_JOURNAL	PAY0485217	9190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	121.24	
06/29/2022	GL_JOURNAL	PAY0487423	9444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	104.31	
Number of Transactions 11									Totals	6,555.12	7,897.00	0.00	0.00	1,341.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3101	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2013		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,388.00		0.00	0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487213	10		06/23/2022/Transfer of appropriations for	0236 Por			-2,973.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-585.00	-585.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3202	2495	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2015		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,651.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	63.09	
09/30/2021	GL_JOURNAL	PAY0471927	11836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	860.57	
10/21/2021	GL_JOURNAL	PAY0473048	10165	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.53	
10/28/2021	GL_JOURNAL	PAY0473405	11553	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	473.87	
11/24/2021	GL_JOURNAL	PAY0475232	11866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	473.87	
12/29/2021	GL_JOURNAL	PAY0476618	12185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	408.26	
01/28/2022	GL_JOURNAL	PAY0477988	11762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	473.88	
02/25/2022	GL_JOURNAL	PAY0479669	12138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	473.88	
03/29/2022	GL_JOURNAL	PAY0481163	12222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	473.87	
04/27/2022	GL_JOURNAL	PAY0482994	12332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	473.87	
05/26/2022	GL_JOURNAL	PAY0485217	12190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	452.00	
06/29/2022	GL_JOURNAL	PAY0487423	12540	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	218.71	

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

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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						
0236	30106	00	3202	2495	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	-197.40	4,651.00	0.00	0.00	4,848.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0466505	2017	07/01/2021/Load 2021-22 Board-Approved Original Bu						719.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.50
10/28/2021	GL_JOURNAL	PAY0473405	14359	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	43.44
11/24/2021	GL_JOURNAL	PAY0475232	14735	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	10.05
12/29/2021	GL_JOURNAL	PAY0476618	15106	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	9.92
01/28/2022	GL_JOURNAL	PAY0477988	14655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	10.05
02/25/2022	GL_JOURNAL	PAY0479669	15178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	10.05
03/29/2022	GL_JOURNAL	PAY0481163	15292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	13.80
04/27/2022	GL_JOURNAL	PAY0482994	15400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	10.69
05/26/2022	GL_JOURNAL	PAY0485217	15250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	18.35
06/27/2022	GL_JOURNAL	0000487351	8	05.31.22	06/27/2022/Transfer of Visiting Tchr expenditures					0.00	0.00	0.00	0.00	6.44
06/27/2022	GL_JOURNAL	0000487351	9	05.31.22	06/27/2022/Transfer of Visiting Tchr expenditures					0.00	0.00	0.00	0.00	1.51
06/29/2022	GL_JOURNAL	PAY0487423	15643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	8.95
Number of Transactions 13									Totals	572.25	719.00	0.00	0.00	146.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3301	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	2016	07/01/2021/Load 2021-22 Board-Approved Original Bu						218.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	218.00	218.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3302	2495	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2018	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,547.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	21.06

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	3302	2495	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	287.36	
10/21/2021	GL_JOURNAL	PAY0473048	15527	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.84	
10/28/2021	GL_JOURNAL	PAY0473405	17290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	158.23	
11/24/2021	GL_JOURNAL	PAY0475232	17736	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	158.23	
12/29/2021	GL_JOURNAL	PAY0476618	18199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	136.32	
01/28/2022	GL_JOURNAL	PAY0477988	17623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	158.23	
02/25/2022	GL_JOURNAL	PAY0479669	18325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	158.25	
03/29/2022	GL_JOURNAL	PAY0481163	18485	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	158.23	
04/27/2022	GL_JOURNAL	PAY0482994	18643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	158.22	
05/26/2022	GL_JOURNAL	PAY0485217	18435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	150.93	
06/29/2022	GL_JOURNAL	PAY0487423	18928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.03	
Number of Transactions 13							Totals	-71.93	1,547.00	0.00	0.00	1,618.93
<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>				
0236	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2019		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19962	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	20454	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	20970	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	20342	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	21065	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	21265	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	21449	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	21228	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	21775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 10							Totals	1.36	10.00	0.00	0.00	8.64
<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>				
0236	30106	00	3431	2495	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2020		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	3431	2495	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21957	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	22475	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	23002	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	22391	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	23129	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	23350	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	23548	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	23315	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	23875	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>				
0236	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2021		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24252	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	24774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	25334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	24751	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	25500	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	25736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	25945	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	25730	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	26292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.12	
Number of Transactions 10							Totals	1.92	84.00	0.00	0.00	82.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	3451	2495	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2022		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26362	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	26246	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	26794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	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
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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						
0236	30106	00	3451	2495	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3451 - Dental Ins/Clbfd														
12/29/2021	GL_JOURNAL	PAY0476618	27366	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	26801	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	27564	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	27821	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	28044	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	27817	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	28392	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						
0236	30106	00	3461	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2023		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,847.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	113.40	
11/24/2021	GL_JOURNAL	PAY0475232	29083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	113.40	
12/29/2021	GL_JOURNAL	PAY0476618	29688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	113.40	
01/28/2022	GL_JOURNAL	PAY0477988	29150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	317.52	
02/25/2022	GL_JOURNAL	PAY0479669	29924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	317.52	
03/29/2022	GL_JOURNAL	PAY0481163	30198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	317.52	
04/27/2022	GL_JOURNAL	PAY0482994	30429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	317.52	
05/26/2022	GL_JOURNAL	PAY0485217	30221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	317.52	
06/29/2022	GL_JOURNAL	PAY0487423	30796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	317.52	
Number of Transactions 10									Totals	-398.32	1,847.00	0.00	0.00	2,245.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30106	00	3471	2495	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2024		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	30366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	30515	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	31096	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	31713	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	31192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
	0236	30106	00	3471	2495	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd												
02/25/2022	GL_JOURNAL	PAY0479669	31978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	32273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	32517	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	32294	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	32881	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	1,279.80	18,471.00	0.00	17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	ORG0466505	2026		07/01/2021/Load	2021-22 Board-Approved	Original Bu			25.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.21
10/28/2021	GL_JOURNAL	PAY0473405	33178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	11.26
11/24/2021	GL_JOURNAL	PAY0475232	33808	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	34475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.42
01/28/2022	GL_JOURNAL	PAY0477988	33951	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.44
02/25/2022	GL_JOURNAL	PAY0479669	34864	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.46
03/29/2022	GL_JOURNAL	PAY0481163	35175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.75
04/27/2022	GL_JOURNAL	PAY0482994	35428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.68
05/26/2022	GL_JOURNAL	PAY0485217	35212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.10
06/27/2022	GL_JOURNAL	0000487351	10	05.31.22	06/27/2022/Transfer	of Visiting Tchr	expenditures			0.00	0.00	0.00	0.52
06/29/2022	GL_JOURNAL	PAY0487423	35814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.08
Number of Transactions 12									Totals	-17.38	25.00	0.00	42.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	3501	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2025		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8.00	0.00	0.00	0.00
Number of Transactions 1									Totals	8.00	8.00	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	
0236														
	Resource 30106 - Title I Supplmnt				Prog Imprvmt	Account 3502 - Unemployment Insurance	Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466505	2027		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16971	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	36103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	25.50	
10/21/2021	GL_JOURNAL	PAY0473048	21004	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	36113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10.33	
11/24/2021	GL_JOURNAL	PAY0475232	36812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	10.33	
12/29/2021	GL_JOURNAL	PAY0476618	37570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.92	
01/28/2022	GL_JOURNAL	PAY0477988	36922	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10.34	
02/25/2022	GL_JOURNAL	PAY0479669	38012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10.34	
03/29/2022	GL_JOURNAL	PAY0481163	38370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	10.34	
04/27/2022	GL_JOURNAL	PAY0482994	38675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	10.35	
05/26/2022	GL_JOURNAL	PAY0485217	38400	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.87	
06/29/2022	GL_JOURNAL	PAY0487423	39102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.77	
Number of Transactions 13									Totals	-101.28	10.00	0.00	0.00	111.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0236	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	ORG0466505	2029		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,186.00		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	2153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	6.65				
11/08/2021	GL_JOURNAL	PWC0474182	13195	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.12				
11/08/2021	GL_JOURNAL	PWC0474182	13196	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	43.06				
12/08/2021	GL_JOURNAL	PWC0475908	2262	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	19.12				
01/06/2022	GL_JOURNAL	PWC0476893	1987	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	18.88				
02/08/2022	GL_JOURNAL	PWC0478625	14627	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	19.12				
03/08/2022	GL_JOURNAL	PWC0480053	18674	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	19.12				
04/07/2022	GL_JOURNAL	PWC0481695	5854	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	26.26				
05/05/2022	GL_JOURNAL	PWC0483593	5944	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	20.33				
06/08/2022	GL_JOURNAL	PWC0486184	134	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	2.87				
06/08/2022	GL_JOURNAL	PWC0486184	135	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	19.78				
06/27/2022	GL_JOURNAL	0000487351	11	05.31.22	06/27/2022/Transfer of Visiting Tchr expenditures				0.00		0.00	0.00	2.87				
07/08/2022	GL_JOURNAL	PWC0488122	2170	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	17.01				
Number of Transactions 14									Totals	951.81	1,186.00	0.00	0.00	234.19			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	3601	2140	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu		359.00	0.00	0.00
Number of Transactions 1						Totals	359.00	0.00	0.00
0236	30106	00	3602	2495	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	2030		07/01/2021/Load 2021-22 Board-Approved Original Bu		483.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4116	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	7.60
10/08/2021	GL_JOURNAL	PWC0472326	6857	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	103.67
11/08/2021	GL_JOURNAL	PWC0474182	32233	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.30
11/08/2021	GL_JOURNAL	PWC0474182	32234	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	57.09
12/08/2021	GL_JOURNAL	PWC0475908	7125	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	57.09
01/06/2022	GL_JOURNAL	PWC0476893	6247	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	49.18
02/08/2022	GL_JOURNAL	PWC0478625	18707	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	57.09
03/08/2022	GL_JOURNAL	PWC0480053	9162	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	57.09
04/07/2022	GL_JOURNAL	PWC0481695	10666	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	57.09
05/05/2022	GL_JOURNAL	PWC0483593	2845	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	57.09
06/08/2022	GL_JOURNAL	PWC0486184	5098	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	54.45
07/08/2022	GL_JOURNAL	PWC0488122	7102	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	26.35
Number of Transactions 13						Totals	-101.09	483.00	0.00
0236	30106	00	3701	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	2031		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10324	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.33
11/08/2021	GL_JOURNAL	PRM0474180	20580	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.94
12/08/2021	GL_JOURNAL	PRM0475905	1251	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.94
01/06/2022	GL_JOURNAL	PRM0476892	1259	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.90
02/08/2022	GL_JOURNAL	PRM0478622	1291	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.91
03/08/2022	GL_JOURNAL	PRM0480052	4451	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.91
04/07/2022	GL_JOURNAL	PRM0481690	1271	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PRM0483592	6113	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.96

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

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			
0236	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	10394	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.94
07/08/2022	GL_JOURNAL	PRM0488121	839	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.81
Number of Transactions 11						Totals	4.11	13.00	0.00	0.00	8.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	3702	2495	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2032		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6604	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.74
10/08/2021	GL_JOURNAL	PRM0472330	4194	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.14
11/08/2021	GL_JOURNAL	PRM0474180	16176	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	5.58
11/08/2021	GL_JOURNAL	PRM0474180	16177	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	4067	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	5.58
01/06/2022	GL_JOURNAL	PRM0476892	3886	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.29
02/08/2022	GL_JOURNAL	PRM0478622	8926	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.98
03/08/2022	GL_JOURNAL	PRM0480052	7195	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.98
04/07/2022	GL_JOURNAL	PRM0481690	4007	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.98
05/05/2022	GL_JOURNAL	PRM0483592	8892	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.98
06/08/2022	GL_JOURNAL	PRM0486183	525	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.75
07/08/2022	GL_JOURNAL	PRM0488121	3559	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.30
Number of Transactions 13						Totals	1.67	55.00	0.00	0.00	53.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	3985	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2033		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.04
11/24/2021	GL_JOURNAL	PAY0475232	39589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.04
12/29/2021	GL_JOURNAL	PAY0476618	40402	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.04
01/28/2022	GL_JOURNAL	PAY0477988	39689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.04
02/25/2022	GL_JOURNAL	PAY0479669	40803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.04
03/29/2022	GL_JOURNAL	PAY0481163	41198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.10
04/27/2022	GL_JOURNAL	PAY0482994	41532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.10

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
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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>					
	0236	30106	00	3985	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	41251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.10	
06/29/2022	GL_JOURNAL	PAY0487423	42011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.10	
Number of Transactions 10									Totals	4.40	14.00	0.00	0.00	9.60
	<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>					
	0236	30106	00	3995	2495	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2034		07/01/2021/Load 2021-22	Board-Approved Original Bu				30.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.92	
10/28/2021	GL_JOURNAL	PAY0473405	40879	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.92	
11/24/2021	GL_JOURNAL	PAY0475232	41648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.92	
12/29/2021	GL_JOURNAL	PAY0476618	42484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.92	
01/28/2022	GL_JOURNAL	PAY0477988	41782	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.92	
02/25/2022	GL_JOURNAL	PAY0479669	42913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.92	
03/29/2022	GL_JOURNAL	PAY0481163	43328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.92	
04/27/2022	GL_JOURNAL	PAY0482994	43690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.92	
05/26/2022	GL_JOURNAL	PAY0485217	43396	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.92	
06/29/2022	GL_JOURNAL	PAY0487423	44193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.92	
Number of Transactions 11									Totals	0.80	30.00	0.00	0.00	29.20
Number of Transactions 215									Account	8,413.84	37,978.00	0.00	0.00	29,564.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1825		07/01/2021/Load 2022	Preliminary 25% Budget for ac				1,549.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1645		07/01/2021/Remove 2022	Preliminary 25% Budget for				-1,549.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1829		07/01/2021/Load 2021-22	Board-Approved Original Bu				6,194.00	0.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467852	1		Staples Contract & Commercial Inc/121122/JAM Paper						0.00	549.72	0.00	0.00
07/08/2021	REQ_PREENC	REQ467852	2		Staples Contract & Commercial Inc/121122/Tru-Ray 1						0.00	16.80	0.00	0.00
07/08/2021	REQ_PREENC	REQ467852	3		Staples Contract & Commercial Inc/121122/Tru-Ray 1						0.00	33.48	0.00	0.00
07/08/2021	REQ_PREENC	REQ467852	4		Staples Contract & Commercial Inc/121122/Expo Dry						0.00	136.08	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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/08/2021	REQ_PREENC	REQ467849	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00
07/08/2021	REQ_PREENC	REQ467849	1		Staples Contract & Commercial Inc/121122/Crayola C		0.00	235.50	0.00
07/08/2021	REQ_PREENC	REQ467849	2		Staples Contract & Commercial Inc/121122/Crayola L		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467849	2		Staples Contract & Commercial Inc/121122/Crayola L		0.00	129.20	0.00
07/08/2021	REQ_PREENC	REQ467850	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467850	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00	87.12	0.00
07/08/2021	REQ_PREENC	REQ467850	2		Staples Contract & Commercial Inc/121122/Crayola U		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467850	2		Staples Contract & Commercial Inc/121122/Crayola U		0.00	554.04	0.00
07/08/2021	REQ_PREENC	REQ467850	3		Staples Contract & Commercial Inc/121122/Staples C		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467850	3		Staples Contract & Commercial Inc/121122/Staples C		0.00	47.46	0.00
07/08/2021	REQ_PREENC	REQ467850	4		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467850	4		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	192.96	0.00
07/08/2021	REQ_PREENC	REQ467850	5		Staples Contract & Commercial Inc/121122/Avery Hea		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467850	5		Staples Contract & Commercial Inc/121122/Avery Hea		0.00	203.94	0.00
07/08/2021	REQ_PREENC	REQ467853	1		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467853	1		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	549.72	0.00
07/08/2021	REQ_PREENC	REQ467853	2		Staples Contract & Commercial Inc/121122/Tru-Ray 1		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467853	2		Staples Contract & Commercial Inc/121122/Tru-Ray 1		0.00	16.80	0.00
07/08/2021	REQ_PREENC	REQ467853	3		Staples Contract & Commercial Inc/121122/Tru-Ray 1		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467853	3		Staples Contract & Commercial Inc/121122/Tru-Ray 1		0.00	33.48	0.00
07/08/2021	REQ_PREENC	REQ467853	4		Staples Contract & Commercial Inc/121122/Expo Low		0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467853	4		Staples Contract & Commercial Inc/121122/Expo Low		0.00	206.72	0.00
07/12/2021	PO_POENC	0000371004	2	No REQ.	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap		0.00	0.00	179.40
07/13/2021	PO_POENC	0000384666	1	RREQ467853	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	-592.32
07/13/2021	PO_POENC	0000384666	1	RREQ467853	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384666	1	RREQ467853	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	592.32
07/13/2021	PO_POENC	0000384666	1	RREQ467853	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	-549.72	0.00
07/13/2021	PO_POENC	0000384666	2	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-16.80	0.00
07/13/2021	PO_POENC	0000384666	4	RREQ467853	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	222.74
07/13/2021	PO_POENC	0000384666	4	RREQ467853	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-206.72	0.00
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	36.07
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	36.07
07/13/2021	PO_POENC	0000384666	4	RREQ467853	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-222.74
07/13/2021	PO_POENC	0000384666	4	RREQ467853	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
07/13/2021	PO_POENC	0000384666	4	RREQ467853	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	222.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000384666	2	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000384666	2	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000384666	2	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000384666	2	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-33.48	0.00
07/13/2021	PO_POENC	0000384666	3	RREQ467853	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-235.50	0.00
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	1	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384668	2	RREQ467849	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/13/2021	PO_POENC	0000384667	1	RREQ467850	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-87.12	0.00
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	-192.96	0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	-203.94	0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
07/13/2021	PO_POENC	0000384667	5	RREQ467850	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000384667	4	RREQ467850	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00

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

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. 223
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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/13/2021	PO_POENC	0000384667	2	RREQ467850	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-47.46	0.00
07/13/2021	PO_POENC	0000384667	3	RREQ467850	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-51.14
07/14/2021	PO_POENC	0000384761	1	RREQ468098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	-119.57
07/14/2021	PO_POENC	0000384761	1	RREQ468098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	1	RREQ468098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	119.57
07/14/2021	PO_POENC	0000384761	1	RREQ468098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	119.57
07/14/2021	PO_POENC	0000384761	1	RREQ468098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-110.97	0.00
07/14/2021	PO_POENC	0000384761	2	RREQ468098	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-146.00	0.00
07/14/2021	PO_POENC	0000384761	30	RREQ468098	STAPLES DC-001/Number Balance		0.00	0.00	-88.31
07/14/2021	PO_POENC	0000384761	29	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-43.66
07/14/2021	PO_POENC	0000384761	29	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-40.52	0.00
07/14/2021	PO_POENC	0000384761	30	RREQ468098	STAPLES DC-001/Number Balance		0.00	-81.96	0.00
07/14/2021	PO_POENC	0000384761	30	RREQ468098	STAPLES DC-001/Number Balance		0.00	0.00	88.31
07/14/2021	PO_POENC	0000384761	30	RREQ468098	STAPLES DC-001/Number Balance		0.00	0.00	88.31
07/14/2021	PO_POENC	0000384761	30	RREQ468098	STAPLES DC-001/Number Balance		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	28	RREQ468098	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	28	RREQ468098	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	0.00	-56.72
07/14/2021	PO_POENC	0000384761	28	RREQ468098	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	-52.64	0.00
07/14/2021	PO_POENC	0000384761	29	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	43.66
07/14/2021	PO_POENC	0000384761	29	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	43.66
07/14/2021	PO_POENC	0000384761	29	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	27	RREQ468098	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	49.65
07/14/2021	PO_POENC	0000384761	27	RREQ468098	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	49.65
07/14/2021	PO_POENC	0000384761	27	RREQ468098	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	27	RREQ468098	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-49.65
07/14/2021	PO_POENC	0000384761	28	RREQ468098	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	0.00	56.72
07/14/2021	PO_POENC	0000384761	28	RREQ468098	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	0.00	56.72
07/14/2021	PO_POENC	0000384761	26	RREQ468098	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	0.00	9.60
07/14/2021	PO_POENC	0000384761	26	RREQ468098	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	0.00	9.60
07/14/2021	PO_POENC	0000384761	26	RREQ468098	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	26	RREQ468098	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	0.00	-9.60
07/14/2021	PO_POENC	0000384761	26	RREQ468098	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	-8.91	0.00
07/14/2021	PO_POENC	0000384761	27	RREQ468098	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-46.08	0.00
07/14/2021	PO_POENC	0000384761	24	RREQ468098	STAPLES DC-001/Rolodex Pencil and Accessory Holder		0.00	0.00	-10.44
07/14/2021	PO_POENC	0000384761	25	RREQ468098	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade		0.00	0.00	86.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/14/2021	PO_POENC	0000384761	25	RREQ468098	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade				0.00	0.00		86.16	0.00
07/14/2021	PO_POENC	0000384761	25	RREQ468098	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade				0.00	0.00		0.00	0.00
07/14/2021	PO_POENC	0000384761	25	RREQ468098	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade				0.00	0.00		-86.16	0.00
07/14/2021	PO_POENC	0000384761	25	RREQ468098	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade				0.00	-79.96		0.00	0.00
07/14/2021	PO_POENC	0000384761	23	RREQ468098	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00		-54.48	0.00
07/14/2021	PO_POENC	0000384761	23	RREQ468098	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	-50.56		0.00	0.00
07/14/2021	PO_POENC	0000384761	24	RREQ468098	STAPLES DC-001/Rolodex Pencil and Accessory Holder				0.00	-9.69		0.00	0.00
07/14/2021	PO_POENC	0000384761	24	RREQ468098	STAPLES DC-001/Rolodex Pencil and Accessory Holder				0.00	0.00		10.44	0.00
07/14/2021	PO_POENC	0000384761	24	RREQ468098	STAPLES DC-001/Rolodex Pencil and Accessory Holder				0.00	0.00		10.44	0.00
07/14/2021	PO_POENC	0000384761	24	RREQ468098	STAPLES DC-001/Rolodex Pencil and Accessory Holder				0.00	0.00		0.00	0.00
07/14/2021	PO_POENC	0000384761	22	RREQ468098	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00	0.00		0.00	0.00
07/14/2021	PO_POENC	0000384761	22	RREQ468098	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00	0.00		-41.89	0.00
07/14/2021	PO_POENC	0000384761	22	RREQ468098	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00	-38.88		0.00	0.00
07/14/2021	PO_POENC	0000384761	23	RREQ468098	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00		54.48	0.00
07/14/2021	PO_POENC	0000384761	23	RREQ468098	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00		54.48	0.00
07/14/2021	PO_POENC	0000384761	23	RREQ468098	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00		0.00	0.00
07/14/2021	PO_POENC	0000384761	21	RREQ468098	STAPLES DC-001/Officemate Hardboard Clipboards Bro				0.00	0.00		15.90	0.00
07/14/2021	PO_POENC	0000384761	21	RREQ468098	STAPLES DC-001/Officemate Hardboard Clipboards Bro				0.00	0.00		0.00	0.00
07/14/2021	PO_POENC	0000384761	21	RREQ468098	STAPLES DC-001/Officemate Hardboard Clipboards Bro				0.00	0.00		-15.90	0.00
07/14/2021	PO_POENC	0000384761	21	RREQ468098	STAPLES DC-001/Officemate Hardboard Clipboards Bro				0.00	-14.76		0.00	0.00
07/14/2021	PO_POENC	0000384761	22	RREQ468098	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00	0.00		41.89	0.00
07/14/2021	PO_POENC	0000384761	22	RREQ468098	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00	0.00		41.89	0.00
07/14/2021	PO_POENC	0000384761	20	RREQ468098	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable				0.00	0.00		12.11	0.00
07/14/2021	PO_POENC	0000384761	20	RREQ468098	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable				0.00	0.00		12.11	0.00
07/14/2021	PO_POENC	0000384761	20	RREQ468098	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable				0.00	0.00		0.00	0.00
07/14/2021	PO_POENC	0000384761	20	RREQ468098	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable				0.00	0.00		-12.11	0.00
07/14/2021	PO_POENC	0000384761	20	RREQ468098	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable				0.00	-11.24		0.00	0.00
07/14/2021	PO_POENC	0000384761	21	RREQ468098	STAPLES DC-001/Officemate Hardboard Clipboards Bro				0.00	0.00		15.90	0.00
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era				0.00	0.00		-207.72	0.00
07/14/2021	PO_POENC	0000384761	19	RREQ468098	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	-39.98		0.00	0.00
07/14/2021	PO_POENC	0000384761	19	RREQ468098	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00		43.08	0.00
07/14/2021	PO_POENC	0000384761	19	RREQ468098	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00		0.00	0.00
07/14/2021	PO_POENC	0000384761	19	RREQ468098	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00		-43.08	0.00
07/14/2021	PO_POENC	0000384761	19	RREQ468098	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00		43.08	0.00
07/14/2021	PO_POENC	0000384761	17	RREQ468098	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	-22.41		0.00	0.00
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era				0.00	-192.78		0.00	0.00
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era				0.00	-192.78		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		192.78	0.00	0.00
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	207.72	0.00
07/14/2021	PO_POENC	0000384761	18	RREQ468098	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	207.72	0.00
07/14/2021	PO_POENC	0000384761	16	RREQ468098	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	59.78	0.00
07/14/2021	PO_POENC	0000384761	16	RREQ468098	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		-55.48	0.00	0.00
07/14/2021	PO_POENC	0000384761	17	RREQ468098	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	24.15	0.00
07/14/2021	PO_POENC	0000384761	17	RREQ468098	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	24.15	0.00
07/14/2021	PO_POENC	0000384761	17	RREQ468098	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	17	RREQ468098	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	-24.15	0.00
07/14/2021	PO_POENC	0000384761	15	RREQ468098	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00		0.00	90.77	0.00
07/14/2021	PO_POENC	0000384761	15	RREQ468098	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00		0.00	90.77	0.00
07/14/2021	PO_POENC	0000384761	15	RREQ468098	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00		-84.24	0.00	0.00
07/14/2021	PO_POENC	0000384761	16	RREQ468098	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	-59.78	0.00
07/14/2021	PO_POENC	0000384761	16	RREQ468098	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	16	RREQ468098	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	59.78	0.00
07/14/2021	PO_POENC	0000384761	14	RREQ468098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	-26.12	0.00
07/14/2021	PO_POENC	0000384761	14	RREQ468098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	14	RREQ468098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	26.12	0.00
07/14/2021	PO_POENC	0000384761	14	RREQ468098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	26.12	0.00
07/14/2021	PO_POENC	0000384761	15	RREQ468098	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00		0.00	-90.77	0.00
07/14/2021	PO_POENC	0000384761	15	RREQ468098	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	13	RREQ468098	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	13	RREQ468098	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	19.96	0.00
07/14/2021	PO_POENC	0000384761	13	RREQ468098	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-19.96	0.00
07/14/2021	PO_POENC	0000384761	13	RREQ468098	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	19.96	0.00
07/14/2021	PO_POENC	0000384761	13	RREQ468098	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-18.52	0.00	0.00
07/14/2021	PO_POENC	0000384761	14	RREQ468098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-24.24	0.00	0.00
07/14/2021	PO_POENC	0000384761	11	RREQ468098	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	23.34	0.00
07/14/2021	PO_POENC	0000384761	12	RREQ468098	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00		0.00	-391.78	0.00
07/14/2021	PO_POENC	0000384761	12	RREQ468098	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00		0.00	-0.01	0.00
07/14/2021	PO_POENC	0000384761	12	RREQ468098	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00		0.00	391.78	0.00
07/14/2021	PO_POENC	0000384761	12	RREQ468098	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00		0.00	391.78	0.00
07/14/2021	PO_POENC	0000384761	12	RREQ468098	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00		-363.60	0.00	0.00
07/14/2021	PO_POENC	0000384761	10	RREQ468098	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	31.03	0.00
07/14/2021	PO_POENC	0000384761	10	RREQ468098	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-28.80	0.00	0.00
07/14/2021	PO_POENC	0000384761	11	RREQ468098	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.66	0.00	0.00
07/14/2021	PO_POENC	0000384761	11	RREQ468098	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-23.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/14/2021	PO_POENC	0000384761	11	RREQ468098	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
07/14/2021	PO_POENC	0000384761	11	RREQ468098	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		23.34
07/14/2021	PO_POENC	0000384761	9	RREQ468098	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		219.81
07/14/2021	PO_POENC	0000384761	9	RREQ468098	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		219.81
07/14/2021	PO_POENC	0000384761	9	RREQ468098	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-204.00	0.00
07/14/2021	PO_POENC	0000384761	10	RREQ468098	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-31.03
07/14/2021	PO_POENC	0000384761	10	RREQ468098	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
07/14/2021	PO_POENC	0000384761	10	RREQ468098	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		31.03
07/14/2021	PO_POENC	0000384761	8	RREQ468098	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-68.18
07/14/2021	PO_POENC	0000384761	8	RREQ468098	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/14/2021	PO_POENC	0000384761	8	RREQ468098	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		68.18
07/14/2021	PO_POENC	0000384761	8	RREQ468098	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		68.18
07/14/2021	PO_POENC	0000384761	9	RREQ468098	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-219.81
07/14/2021	PO_POENC	0000384761	9	RREQ468098	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
07/14/2021	PO_POENC	0000384761	7	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-47.28
07/14/2021	PO_POENC	0000384761	7	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/14/2021	PO_POENC	0000384761	7	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		47.28
07/14/2021	PO_POENC	0000384761	7	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		47.28
07/14/2021	PO_POENC	0000384761	7	RREQ468098	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-43.88	0.00
07/14/2021	PO_POENC	0000384761	8	RREQ468098	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-63.28	0.00
07/14/2021	PO_POENC	0000384761	5	RREQ468098	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	288.68
07/14/2021	PO_POENC	0000384761	6	RREQ468098	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-35.29
07/14/2021	PO_POENC	0000384761	6	RREQ468098	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	6	RREQ468098	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	35.29
07/14/2021	PO_POENC	0000384761	6	RREQ468098	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	35.29
07/14/2021	PO_POENC	0000384761	6	RREQ468098	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-32.75	0.00
07/14/2021	PO_POENC	0000384761	4	RREQ468098	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.33
07/14/2021	PO_POENC	0000384761	4	RREQ468098	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-36.50	0.00
07/14/2021	PO_POENC	0000384761	5	RREQ468098	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	-267.92	0.00
07/14/2021	PO_POENC	0000384761	5	RREQ468098	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	-288.68
07/14/2021	PO_POENC	0000384761	5	RREQ468098	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	5	RREQ468098	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	288.68
07/14/2021	PO_POENC	0000384761	3	RREQ468098	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	56.02
07/14/2021	PO_POENC	0000384761	3	RREQ468098	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	56.02
07/14/2021	PO_POENC	0000384761	3	RREQ468098	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-51.99	0.00
07/14/2021	PO_POENC	0000384761	4	RREQ468098	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-39.33
07/14/2021	PO_POENC	0000384761	4	RREQ468098	STAPLES DC-001/Crayola Crayons 24/Box		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>		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/14/2021	PO_POENC	0000384761	4	RREQ468098	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.33	0.00
07/14/2021	PO_POENC	0000384761	2	RREQ468098	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-157.32	0.00
07/14/2021	PO_POENC	0000384761	2	RREQ468098	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384761	2	RREQ468098	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	157.32	0.00
07/14/2021	PO_POENC	0000384761	2	RREQ468098	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	157.32	0.00
07/14/2021	PO_POENC	0000384761	3	RREQ468098	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	-56.02	0.00
07/14/2021	PO_POENC	0000384761	3	RREQ468098	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	1		Staples Contract & Commercial Inc/121122/Charles L		0.00	110.97	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	2		Staples Contract & Commercial Inc/121122/Crayola M		0.00	146.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	3		Staples Contract & Commercial Inc/121122/Crayola C		0.00	51.99	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00	36.50	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	5		Staples Contract & Commercial Inc/121122/Ticondero		0.00	267.92	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	6		Staples Contract & Commercial Inc/121122/Crayola C		0.00	32.75	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	25		Staples Contract & Commercial Inc/121122/2021-2022		0.00	79.96	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	26		Staples Contract & Commercial Inc/121122/Command S		0.00	8.91	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	27		Staples Contract & Commercial Inc/121122/Crayola W		0.00	46.08	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	28		Staples Contract & Commercial Inc/121122/Duck Heav		0.00	52.64	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	29		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	40.52	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	30		Staples Contract & Commercial Inc/121122/Number Ba		0.00	81.96	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	19		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	39.98	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	20		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	11.24	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	21		Staples Contract & Commercial Inc/121122/Officemat		0.00	14.76	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	22		Staples Contract & Commercial Inc/121122/Post-it N		0.00	38.88	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	23		Staples Contract & Commercial Inc/121122/Post-it S		0.00	50.56	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	24		Staples Contract & Commercial Inc/121122/Rolodex P		0.00	9.69	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	13		Staples Contract & Commercial Inc/121122/Staples 2		0.00	18.52	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	14		Staples Contract & Commercial Inc/121122/Swingline		0.00	24.24	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	15		Staples Contract & Commercial Inc/121122/Swingline		0.00	84.24	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	16		Staples Contract & Commercial Inc/121122/Bankers B		0.00	55.48	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	17		Staples Contract & Commercial Inc/121122/Sharpie F		0.00	22.41	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	18		Staples Contract & Commercial Inc/121122/Flipside		0.00	192.78	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	7		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	43.88	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	8		Staples Contract & Commercial Inc/121122/Staples C		0.00	63.28	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	9		Staples Contract & Commercial Inc/121122/Expo Dry		0.00	204.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	10		Staples Contract & Commercial Inc/121122/Staples D		0.00	28.80	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	21.66	0.00	0.00
07/14/2021	REQ_PREENC	REQ468098	12		Staples Contract & Commercial Inc/121122/Advantus		0.00	363.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193422	1	P0000384667	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	93.87
07/15/2021	AP_VOUCHER	01193422	1	P0000384667	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-93.87
07/15/2021	AP_VOUCHER	01193422	3	P0000384667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	51.14
07/15/2021	AP_VOUCHER	01193422	3	P0000384667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-51.14
07/15/2021	AP_VOUCHER	01193422	5	P0000384667	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	219.75
07/15/2021	AP_VOUCHER	01193422	5	P0000384667	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	-219.75
07/15/2021	AP_VOUCHER	01193424	2	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	18.10
07/15/2021	AP_VOUCHER	01193424	2	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.10
07/15/2021	AP_VOUCHER	01193424	3	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	36.07
07/15/2021	AP_VOUCHER	01193424	3	P0000384666	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-36.07
07/15/2021	AP_VOUCHER	01193424	4	P0000384666	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	222.75
07/15/2021	AP_VOUCHER	01193424	4	P0000384666	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-222.74
07/15/2021	AP_VOUCHER	01193442	2	P0000384667	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	596.98
07/15/2021	AP_VOUCHER	01193442	2	P0000384667	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-596.98
07/15/2021	AP_VOUCHER	01193443	1	P0000384668	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	253.75
07/15/2021	AP_VOUCHER	01193443	1	P0000384668	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-253.75
07/15/2021	AP_VOUCHER	01193443	2	P0000384668	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	139.21
07/15/2021	AP_VOUCHER	01193443	2	P0000384668	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-139.21
07/15/2021	PO_POENC	0000384836	1	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	193.30
07/15/2021	PO_POENC	0000384836	1	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	193.30
07/15/2021	PO_POENC	0000384836	1	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-193.30
07/15/2021	PO_POENC	0000384836	1	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-179.40	0.00
07/15/2021	PO_POENC	0000384836	2	RREQ468143	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	531.58
07/15/2021	PO_POENC	0000384836	21	RREQ468143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	21	RREQ468143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-68.15
07/15/2021	PO_POENC	0000384836	21	RREQ468143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-63.25	0.00
07/15/2021	PO_POENC	0000384836	20	RREQ468143	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00	0.00	156.74
07/15/2021	PO_POENC	0000384836	20	RREQ468143	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00	0.00	156.74
07/15/2021	PO_POENC	0000384836	20	RREQ468143	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	20	RREQ468143	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00	0.00	-156.74
07/15/2021	PO_POENC	0000384836	21	RREQ468143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	68.15
07/15/2021	PO_POENC	0000384836	21	RREQ468143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	68.15
07/15/2021	PO_POENC	0000384836	19	RREQ468143	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00	0.00	30.68
07/15/2021	PO_POENC	0000384836	19	RREQ468143	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00	0.00	30.68
07/15/2021	PO_POENC	0000384836	19	RREQ468143	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00	-28.47	0.00
07/15/2021	PO_POENC	0000384836	19	RREQ468143	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/15/2021	PO_POENC	0000384836	19	RREQ468143	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00		0.00
07/15/2021	PO_POENC	0000384836	20	RREQ468143	STAPLES DC-001/Westcott 12" Wood Ruler Brown 36/Bo		0.00	-145.47	0.00
07/15/2021	PO_POENC	0000384836	17	RREQ468143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-79.35	0.00
07/15/2021	PO_POENC	0000384836	18	RREQ468143	STAPLES DC-001/Ashley Productions Extra Small Name		0.00	0.00	72.68
07/15/2021	PO_POENC	0000384836	18	RREQ468143	STAPLES DC-001/Ashley Productions Extra Small Name		0.00	0.00	72.68
07/15/2021	PO_POENC	0000384836	18	RREQ468143	STAPLES DC-001/Ashley Productions Extra Small Name		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	18	RREQ468143	STAPLES DC-001/Ashley Productions Extra Small Name		0.00	0.00	-72.68
07/15/2021	PO_POENC	0000384836	18	RREQ468143	STAPLES DC-001/Ashley Productions Extra Small Name		0.00	-67.45	0.00
07/15/2021	PO_POENC	0000384836	16	RREQ468143	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	-38.01
07/15/2021	PO_POENC	0000384836	16	RREQ468143	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-35.28	0.00
07/15/2021	PO_POENC	0000384836	17	RREQ468143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	85.50
07/15/2021	PO_POENC	0000384836	17	RREQ468143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	85.50
07/15/2021	PO_POENC	0000384836	17	RREQ468143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	17	RREQ468143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-85.50
07/15/2021	PO_POENC	0000384836	15	RREQ468143	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	15	RREQ468143	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	-16.13
07/15/2021	PO_POENC	0000384836	15	RREQ468143	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	-14.97	0.00
07/15/2021	PO_POENC	0000384836	16	RREQ468143	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	38.01
07/15/2021	PO_POENC	0000384836	16	RREQ468143	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	38.01
07/15/2021	PO_POENC	0000384836	16	RREQ468143	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	14	RREQ468143	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-167.90	0.00
07/15/2021	PO_POENC	0000384836	14	RREQ468143	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	180.91
07/15/2021	PO_POENC	0000384836	14	RREQ468143	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	180.91
07/15/2021	PO_POENC	0000384836	14	RREQ468143	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	15	RREQ468143	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	16.13
07/15/2021	PO_POENC	0000384836	15	RREQ468143	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	16.13
07/15/2021	PO_POENC	0000384836	13	RREQ468143	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	65.72
07/15/2021	PO_POENC	0000384836	13	RREQ468143	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	65.72
07/15/2021	PO_POENC	0000384836	13	RREQ468143	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	13	RREQ468143	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-65.72
07/15/2021	PO_POENC	0000384836	13	RREQ468143	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-60.99	0.00
07/15/2021	PO_POENC	0000384836	14	RREQ468143	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-180.91
07/15/2021	PO_POENC	0000384836	11	RREQ468143	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-73.08	0.00
07/15/2021	PO_POENC	0000384836	12	RREQ468143	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	69.61
07/15/2021	PO_POENC	0000384836	12	RREQ468143	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	69.61
07/15/2021	PO_POENC	0000384836	12	RREQ468143	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	12	RREQ468143	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	-69.61

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/15/2021	PO_POENC	0000384836	12	RREQ468143	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		-64.60	0.00	0.00
07/15/2021	PO_POENC	0000384836	10	RREQ468143	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	10	RREQ468143	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	-403.95	0.00
07/15/2021	PO_POENC	0000384836	11	RREQ468143	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	78.74	0.00
07/15/2021	PO_POENC	0000384836	11	RREQ468143	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	78.74	0.00
07/15/2021	PO_POENC	0000384836	11	RREQ468143	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	11	RREQ468143	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	-78.74	0.00
07/15/2021	PO_POENC	0000384836	9	RREQ468143	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	55.38	0.00
07/15/2021	PO_POENC	0000384836	9	RREQ468143	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	9	RREQ468143	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-55.38	0.00
07/15/2021	PO_POENC	0000384836	10	RREQ468143	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-374.90	0.00	0.00
07/15/2021	PO_POENC	0000384836	10	RREQ468143	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	403.95	0.00
07/15/2021	PO_POENC	0000384836	10	RREQ468143	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	403.95	0.00
07/15/2021	PO_POENC	0000384836	8	RREQ468143	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	37.27	0.00
07/15/2021	PO_POENC	0000384836	8	RREQ468143	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	8	RREQ468143	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	-37.27	0.00
07/15/2021	PO_POENC	0000384836	8	RREQ468143	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-34.59	0.00	0.00
07/15/2021	PO_POENC	0000384836	9	RREQ468143	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-51.40	0.00	0.00
07/15/2021	PO_POENC	0000384836	9	RREQ468143	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	55.38	0.00
07/15/2021	PO_POENC	0000384836	7	RREQ468143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	61.16	0.00
07/15/2021	PO_POENC	0000384836	7	RREQ468143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	61.16	0.00
07/15/2021	PO_POENC	0000384836	7	RREQ468143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	7	RREQ468143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-61.16	0.00
07/15/2021	PO_POENC	0000384836	7	RREQ468143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-56.76	0.00	0.00
07/15/2021	PO_POENC	0000384836	8	RREQ468143	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	37.27	0.00
07/15/2021	PO_POENC	0000384836	5	RREQ468143	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	67.99	0.00
07/15/2021	PO_POENC	0000384836	6	RREQ468143	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	6	RREQ468143	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-111.51	0.00
07/15/2021	PO_POENC	0000384836	6	RREQ468143	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	111.51	0.00
07/15/2021	PO_POENC	0000384836	6	RREQ468143	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	111.51	0.00
07/15/2021	PO_POENC	0000384836	6	RREQ468143	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-103.49	0.00	0.00
07/15/2021	PO_POENC	0000384836	4	RREQ468143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-148.70	0.00
07/15/2021	PO_POENC	0000384836	4	RREQ468143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-138.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	5	RREQ468143	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	5	RREQ468143	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-67.99	0.00
07/15/2021	PO_POENC	0000384836	5	RREQ468143	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-63.10	0.00	0.00
07/15/2021	PO_POENC	0000384836	5	RREQ468143	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	67.99	0.00

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

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>		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/15/2021	PO_POENC	0000384836	3	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	3	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-407.67	0.00
07/15/2021	PO_POENC	0000384836	3	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-378.35	0.00	0.00
07/15/2021	PO_POENC	0000384836	4	RREQ468143	STAPLES DC-001/Roaring Spring	Composition Notebook	0.00	0.00	148.70	0.00
07/15/2021	PO_POENC	0000384836	4	RREQ468143	STAPLES DC-001/Roaring Spring	Composition Notebook	0.00	0.00	148.70	0.00
07/15/2021	PO_POENC	0000384836	4	RREQ468143	STAPLES DC-001/Roaring Spring	Composition Notebook	0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	2	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	531.58	0.00
07/15/2021	PO_POENC	0000384836	2	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384836	2	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-531.58	0.00
07/15/2021	PO_POENC	0000384836	2	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-493.35	0.00	0.00
07/15/2021	PO_POENC	0000384836	3	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	407.67	0.00
07/15/2021	PO_POENC	0000384836	3	RREQ468143	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	407.67	0.00
07/15/2021	REQ_PREENC	REQ468143	1		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	179.40	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	1		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	493.35	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	3		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	378.35	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	3		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	19		Staples Contract & Commercial Inc/121122/Mead Coll		0.00	28.47	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	19		Staples Contract & Commercial Inc/121122/Mead Coll		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	20		Staples Contract & Commercial Inc/121122/Westcott		0.00	145.47	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	20		Staples Contract & Commercial Inc/121122/Westcott		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	21		Staples Contract & Commercial Inc/121122/Staples S		0.00	63.25	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	21		Staples Contract & Commercial Inc/121122/Staples S		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	16		Staples Contract & Commercial Inc/121122/Post-it S		0.00	35.28	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	16		Staples Contract & Commercial Inc/121122/Post-it S		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	17		Staples Contract & Commercial Inc/121122/Staples 2		0.00	79.35	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	17		Staples Contract & Commercial Inc/121122/Staples 2		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	18		Staples Contract & Commercial Inc/121122/Ashley Pr		0.00	67.45	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	18		Staples Contract & Commercial Inc/121122/Ashley Pr		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	13		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	60.99	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	13		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	14		Staples Contract & Commercial Inc/121122/Crayola C		0.00	167.90	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	14		Staples Contract & Commercial Inc/121122/Crayola C		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	15		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	14.97	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	15		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468143	10		Staples Contract & Commercial Inc/121122/Flipside		0.00	374.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/15/2021	REQ_PREENC	REQ468143	10		Staples Contract & Commercial Inc/121122/Flipside		0.00		0.00	
07/15/2021	REQ_PREENC	REQ468143	11		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	73.08	0.00	
07/15/2021	REQ_PREENC	REQ468143	11		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	12		Staples Contract & Commercial Inc/121122/Westcott		0.00	64.60	0.00	
07/15/2021	REQ_PREENC	REQ468143	12		Staples Contract & Commercial Inc/121122/Westcott		0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	7		Staples Contract & Commercial Inc/121122/Ticondero		0.00	56.76	0.00	
07/15/2021	REQ_PREENC	REQ468143	7		Staples Contract & Commercial Inc/121122/Ticondero		0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	8		Staples Contract & Commercial Inc/121122/Staples L		0.00	34.59	0.00	
07/15/2021	REQ_PREENC	REQ468143	8		Staples Contract & Commercial Inc/121122/Staples L		0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	9		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	51.40	0.00	
07/15/2021	REQ_PREENC	REQ468143	9		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	4		Staples Contract & Commercial Inc/121122/Roaring S		0.00	138.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	4		Staples Contract & Commercial Inc/121122/Roaring S		0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	5		Staples Contract & Commercial Inc/121122/Ziploc Fr		0.00	63.10	0.00	
07/15/2021	REQ_PREENC	REQ468143	5		Staples Contract & Commercial Inc/121122/Ziploc Fr		0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468143	6		Staples Contract & Commercial Inc/121122/Crayola C		0.00	103.49	0.00	
07/15/2021	REQ_PREENC	REQ468143	6		Staples Contract & Commercial Inc/121122/Crayola C		0.00	0.00	0.00	
07/16/2021	AP_VOUCHER	01193625	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (341		0.00	0.00	0.00	163.24
07/16/2021	AP_VOUCHER	01193625	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (341		0.00	0.00	-163.24	0.00
07/16/2021	AP_VOUCHER	01193631	29	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	43.66
07/16/2021	AP_VOUCHER	01193631	29	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-43.66	0.00
07/16/2021	AP_VOUCHER	01193631	26	P0000384761	STAPLES DC-001/Command Small Poster Strips Mu		0.00	0.00	0.00	9.60
07/16/2021	AP_VOUCHER	01193631	26	P0000384761	STAPLES DC-001/Command Small Poster Strips Mu		0.00	0.00	-9.60	0.00
07/16/2021	AP_VOUCHER	01193631	27	P0000384761	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	49.65
07/16/2021	AP_VOUCHER	01193631	27	P0000384761	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-49.65	0.00
07/16/2021	AP_VOUCHER	01193631	28	P0000384761	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00	56.72
07/16/2021	AP_VOUCHER	01193631	28	P0000384761	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-56.72	0.00
07/16/2021	AP_VOUCHER	01193631	23	P0000384761	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	54.48
07/16/2021	AP_VOUCHER	01193631	23	P0000384761	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-54.48	0.00
07/16/2021	AP_VOUCHER	01193631	24	P0000384761	STAPLES DC-001/Rolodex Pencil and Accessory H		0.00	0.00	0.00	10.44
07/16/2021	AP_VOUCHER	01193631	24	P0000384761	STAPLES DC-001/Rolodex Pencil and Accessory H		0.00	0.00	-10.44	0.00
07/16/2021	AP_VOUCHER	01193631	25	P0000384761	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00	0.00	0.00	86.16
07/16/2021	AP_VOUCHER	01193631	25	P0000384761	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00	0.00	-86.16	0.00
07/16/2021	AP_VOUCHER	01193631	20	P0000384761	STAPLES DC-001/Paper Mate InkJoy 300RT Retracc		0.00	0.00	0.00	12.11
07/16/2021	AP_VOUCHER	01193631	20	P0000384761	STAPLES DC-001/Paper Mate InkJoy 300RT Retracc		0.00	0.00	-12.11	0.00
07/16/2021	AP_VOUCHER	01193631	21	P0000384761	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00	15.90
07/16/2021	AP_VOUCHER	01193631	21	P0000384761	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-15.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:14:13

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
07/16/2021	AP_VOUCHER	01193631	22	P0000384761	STAPLES DC-001/Post-it Notes 4" x 6" Marseil			0.00		0.00		0.00		41.89	
07/16/2021	AP_VOUCHER	01193631	22	P0000384761	STAPLES DC-001/Post-it Notes 4" x 6" Marseil			0.00		0.00		-41.89		0.00	
07/16/2021	AP_VOUCHER	01193631	16	P0000384761	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1			0.00		0.00		0.00		59.78	
07/16/2021	AP_VOUCHER	01193631	16	P0000384761	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1			0.00		0.00		-59.78		0.00	
07/16/2021	AP_VOUCHER	01193631	17	P0000384761	STAPLES DC-001/Sharpie Flip Chart Permanent M			0.00		0.00		0.00		24.15	
07/16/2021	AP_VOUCHER	01193631	17	P0000384761	STAPLES DC-001/Sharpie Flip Chart Permanent M			0.00		0.00		-24.15		0.00	
07/16/2021	AP_VOUCHER	01193631	19	P0000384761	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00		0.00		0.00		43.08	
07/16/2021	AP_VOUCHER	01193631	19	P0000384761	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00		0.00		-43.08		0.00	
07/16/2021	AP_VOUCHER	01193631	13	P0000384761	STAPLES DC-001/Staples 2-Pocket School Folder			0.00		0.00		0.00		19.96	
07/16/2021	AP_VOUCHER	01193631	13	P0000384761	STAPLES DC-001/Staples 2-Pocket School Folder			0.00		0.00		-19.96		0.00	
07/16/2021	AP_VOUCHER	01193631	14	P0000384761	STAPLES DC-001/Swingline Desktop Stapler 20			0.00		0.00		0.00		26.12	
07/16/2021	AP_VOUCHER	01193631	14	P0000384761	STAPLES DC-001/Swingline Desktop Stapler 20			0.00		0.00		-26.12		0.00	
07/16/2021	AP_VOUCHER	01193631	15	P0000384761	STAPLES DC-001/Swingline 12" Long Reach Stapl			0.00		0.00		0.00		90.77	
07/16/2021	AP_VOUCHER	01193631	15	P0000384761	STAPLES DC-001/Swingline 12" Long Reach Stapl			0.00		0.00		-90.77		0.00	
07/16/2021	AP_VOUCHER	01193631	10	P0000384761	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00		0.00		0.00		31.03	
07/16/2021	AP_VOUCHER	01193631	10	P0000384761	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00		0.00		-31.03		0.00	
07/16/2021	AP_VOUCHER	01193631	11	P0000384761	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00		0.00		0.00		23.34	
07/16/2021	AP_VOUCHER	01193631	11	P0000384761	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00		0.00		-23.34		0.00	
07/16/2021	AP_VOUCHER	01193631	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (34l			0.00		0.00		0.00		228.53	
07/16/2021	AP_VOUCHER	01193631	12	P0000384761	STAPLES DC-001/Advantus Snap Case Clear (34l			0.00		0.00		-228.53		0.00	
07/16/2021	AP_VOUCHER	01193631	7	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00		0.00		0.00		47.28	
07/16/2021	AP_VOUCHER	01193631	7	P0000384761	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00		0.00		-47.28		0.00	
07/16/2021	AP_VOUCHER	01193631	8	P0000384761	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00		0.00		0.00		68.18	
07/16/2021	AP_VOUCHER	01193631	8	P0000384761	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00		0.00		-68.18		0.00	
07/16/2021	AP_VOUCHER	01193631	9	P0000384761	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00		0.00		0.00		219.81	
07/16/2021	AP_VOUCHER	01193631	9	P0000384761	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00		0.00		-219.81		0.00	
07/16/2021	AP_VOUCHER	01193631	3	P0000384761	STAPLES DC-001/Crayola Classpack Crayons 800			0.00		0.00		0.00		56.02	
07/16/2021	AP_VOUCHER	01193631	3	P0000384761	STAPLES DC-001/Crayola Classpack Crayons 800			0.00		0.00		-56.02		0.00	
07/16/2021	AP_VOUCHER	01193631	4	P0000384761	STAPLES DC-001/Crayola Crayons 24/Box			0.00		0.00		0.00		39.33	
07/16/2021	AP_VOUCHER	01193631	4	P0000384761	STAPLES DC-001/Crayola Crayons 24/Box			0.00		0.00		-39.33		0.00	
07/16/2021	AP_VOUCHER	01193631	6	P0000384761	STAPLES DC-001/Crayola Colored Pencils Assor			0.00		0.00		-35.29		0.00	
07/16/2021	AP_VOUCHER	01193631	6	P0000384761	STAPLES DC-001/Crayola Colored Pencils Assor			0.00		0.00		0.00		35.29	
07/16/2021	AP_VOUCHER	01193631	2	P0000384761	STAPLES DC-001/Crayola Multicultural Crayons			0.00		0.00		0.00		157.32	
07/16/2021	AP_VOUCHER	01193631	2	P0000384761	STAPLES DC-001/Crayola Multicultural Crayons			0.00		0.00		-157.32		0.00	
07/16/2021	PO_POENC	0000384866	1	RREQ468173	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		0.00		290.87		0.00	
07/16/2021	PO_POENC	0000384866	1	RREQ468173	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		0.00		290.87		0.00	
07/16/2021	PO_POENC	0000384866	1	RREQ468173	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		0.00		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384866	1	RREQ468173	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	-290.87	0.00
07/16/2021	PO_POENC	0000384866	1	RREQ468173	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	-269.95	0.00	0.00
07/16/2021	PO_POENC	0000384866	2	RREQ468173	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00	0.00	246.49	0.00
07/16/2021	PO_POENC	0000384866	35	RREQ468173	STAPLES DC-001/Staples Sheet Protectors 8.5" x 14"	0.00	-89.96	0.00	0.00
07/16/2021	PO_POENC	0000384866	34	RREQ468173	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	0.00	-9.96	0.00
07/16/2021	PO_POENC	0000384866	34	RREQ468173	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	-9.24	0.00	0.00
07/16/2021	PO_POENC	0000384866	35	RREQ468173	STAPLES DC-001/Staples Sheet Protectors 8.5" x 14"	0.00	0.00	96.93	0.00
07/16/2021	PO_POENC	0000384866	35	RREQ468173	STAPLES DC-001/Staples Sheet Protectors 8.5" x 14"	0.00	0.00	96.93	0.00
07/16/2021	PO_POENC	0000384866	35	RREQ468173	STAPLES DC-001/Staples Sheet Protectors 8.5" x 14"	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	35	RREQ468173	STAPLES DC-001/Staples Sheet Protectors 8.5" x 14"	0.00	0.00	-96.93	0.00
07/16/2021	PO_POENC	0000384866	33	RREQ468173	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	33	RREQ468173	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ	0.00	0.00	-21.05	0.00
07/16/2021	PO_POENC	0000384866	33	RREQ468173	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ	0.00	-19.54	0.00	0.00
07/16/2021	PO_POENC	0000384866	34	RREQ468173	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	0.00	9.96	0.00
07/16/2021	PO_POENC	0000384866	34	RREQ468173	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	0.00	9.96	0.00
07/16/2021	PO_POENC	0000384866	34	RREQ468173	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	32	RREQ468173	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	37.58	0.00
07/16/2021	PO_POENC	0000384866	32	RREQ468173	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	32	RREQ468173	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-37.58	0.00
07/16/2021	PO_POENC	0000384866	32	RREQ468173	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-34.88	0.00	0.00
07/16/2021	PO_POENC	0000384866	33	RREQ468173	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ	0.00	0.00	21.05	0.00
07/16/2021	PO_POENC	0000384866	33	RREQ468173	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ	0.00	0.00	21.05	0.00
07/16/2021	PO_POENC	0000384866	31	RREQ468173	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	31	RREQ468173	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00	0.00	-38.24	0.00
07/16/2021	PO_POENC	0000384866	31	RREQ468173	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00	-35.49	0.00	0.00
07/16/2021	PO_POENC	0000384866	31	RREQ468173	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00	0.00	38.24	0.00
07/16/2021	PO_POENC	0000384866	31	RREQ468173	STAPLES DC-001/Staples Gunned #10 Business Envelop	0.00	0.00	38.24	0.00
07/16/2021	PO_POENC	0000384866	32	RREQ468173	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	37.58	0.00
07/16/2021	PO_POENC	0000384866	29	RREQ468173	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	-49.72	0.00	0.00
07/16/2021	PO_POENC	0000384866	30	RREQ468173	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"	0.00	0.00	69.56	0.00
07/16/2021	PO_POENC	0000384866	30	RREQ468173	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"	0.00	0.00	69.56	0.00
07/16/2021	PO_POENC	0000384866	30	RREQ468173	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	30	RREQ468173	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"	0.00	0.00	-69.56	0.00
07/16/2021	PO_POENC	0000384866	30	RREQ468173	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"	0.00	-64.56	0.00	0.00
07/16/2021	PO_POENC	0000384866	28	RREQ468173	STAPLES DC-001/Ashley Productions Non-Magnetic Min	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	28	RREQ468173	STAPLES DC-001/Ashley Productions Non-Magnetic Min	0.00	-92.98	0.00	0.00
07/16/2021	PO_POENC	0000384866	29	RREQ468173	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	0.00	53.57	0.00

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

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. 235
Run Date 07/17/2022
Run Time 20:14:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384866	29	RREQ468173	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	0.00	53.57	0.00
07/16/2021	PO_POENC	0000384866	29	RREQ468173	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	29	RREQ468173	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	0.00	-53.57	0.00
07/16/2021	PO_POENC	0000384866	27	RREQ468173	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	27	RREQ468173	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	-193.30	0.00
07/16/2021	PO_POENC	0000384866	27	RREQ468173	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	-179.40	0.00	0.00
07/16/2021	PO_POENC	0000384866	28	RREQ468173	STAPLES DC-001/Ashley Productions Non-Magnetic Min	0.00	0.00	100.19	0.00
07/16/2021	PO_POENC	0000384866	28	RREQ468173	STAPLES DC-001/Ashley Productions Non-Magnetic Min	0.00	0.00	100.19	0.00
07/16/2021	PO_POENC	0000384866	28	RREQ468173	STAPLES DC-001/Ashley Productions Non-Magnetic Min	0.00	0.00	-100.19	0.00
07/16/2021	PO_POENC	0000384866	26	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	90.46	0.00
07/16/2021	PO_POENC	0000384866	26	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	26	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	-90.46	0.00
07/16/2021	PO_POENC	0000384866	26	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-83.95	0.00	0.00
07/16/2021	PO_POENC	0000384866	27	RREQ468173	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	193.30	0.00
07/16/2021	PO_POENC	0000384866	27	RREQ468173	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	193.30	0.00
07/16/2021	PO_POENC	0000384866	25	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	266.68	0.00
07/16/2021	PO_POENC	0000384866	25	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-247.50	0.00	0.00
07/16/2021	PO_POENC	0000384866	25	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	266.68	0.00
07/16/2021	PO_POENC	0000384866	25	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	-266.68	0.00
07/16/2021	PO_POENC	0000384866	25	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	26	RREQ468173	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	90.46	0.00
07/16/2021	PO_POENC	0000384866	23	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-151.20	0.00	0.00
07/16/2021	PO_POENC	0000384866	24	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	110.55	0.00
07/16/2021	PO_POENC	0000384866	24	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	110.55	0.00
07/16/2021	PO_POENC	0000384866	24	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	24	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-110.55	0.00
07/16/2021	PO_POENC	0000384866	24	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-102.60	0.00	0.00
07/16/2021	PO_POENC	0000384866	22	RREQ468173	STAPLES DC-001/Avery High Visibility Laser Shippin	0.00	0.00	-40.77	0.00
07/16/2021	PO_POENC	0000384866	22	RREQ468173	STAPLES DC-001/Avery High Visibility Laser Shippin	0.00	-37.84	0.00	0.00
07/16/2021	PO_POENC	0000384866	23	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	162.92	0.00
07/16/2021	PO_POENC	0000384866	23	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	162.92	0.00
07/16/2021	PO_POENC	0000384866	23	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	23	RREQ468173	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-162.92	0.00
07/16/2021	PO_POENC	0000384866	21	RREQ468173	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	21	RREQ468173	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	-12.37	0.00
07/16/2021	PO_POENC	0000384866	21	RREQ468173	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-11.48	0.00	0.00
07/16/2021	PO_POENC	0000384866	22	RREQ468173	STAPLES DC-001/Avery High Visibility Laser Shippin	0.00	0.00	40.77	0.00

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

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		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/16/2021	PO_POENC	0000384866	22	RREQ468173	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00	0.00	40.77	0.00
07/16/2021	PO_POENC	0000384866	22	RREQ468173	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	20	RREQ468173	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	35.46	0.00
07/16/2021	PO_POENC	0000384866	20	RREQ468173	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	20	RREQ468173	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	-35.46	0.00
07/16/2021	PO_POENC	0000384866	20	RREQ468173	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-32.91	0.00	0.00
07/16/2021	PO_POENC	0000384866	21	RREQ468173	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	12.37	0.00
07/16/2021	PO_POENC	0000384866	21	RREQ468173	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	12.37	0.00
07/16/2021	PO_POENC	0000384866	19	RREQ468173	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-100.64	0.00	0.00
07/16/2021	PO_POENC	0000384866	19	RREQ468173	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-108.44	0.00
07/16/2021	PO_POENC	0000384866	19	RREQ468173	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	108.44	0.00
07/16/2021	PO_POENC	0000384866	19	RREQ468173	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	108.44	0.00
07/16/2021	PO_POENC	0000384866	19	RREQ468173	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-0.01	0.00
07/16/2021	PO_POENC	0000384866	20	RREQ468173	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	35.46	0.00
07/16/2021	PO_POENC	0000384866	17	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-21.42	0.00	0.00
07/16/2021	PO_POENC	0000384866	18	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	94.65	0.00
07/16/2021	PO_POENC	0000384866	18	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	94.65	0.00
07/16/2021	PO_POENC	0000384866	18	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	18	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	-94.65	0.00
07/16/2021	PO_POENC	0000384866	18	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-87.84	0.00	0.00
07/16/2021	PO_POENC	0000384866	16	RREQ468173	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-25.15	0.00
07/16/2021	PO_POENC	0000384866	16	RREQ468173	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-23.34	0.00	0.00
07/16/2021	PO_POENC	0000384866	17	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	23.08	0.00
07/16/2021	PO_POENC	0000384866	17	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	23.08	0.00
07/16/2021	PO_POENC	0000384866	17	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	17	RREQ468173	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	-23.08	0.00
07/16/2021	PO_POENC	0000384866	15	RREQ468173	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	15	RREQ468173	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-45.34	0.00
07/16/2021	PO_POENC	0000384866	15	RREQ468173	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-42.08	0.00	0.00
07/16/2021	PO_POENC	0000384866	16	RREQ468173	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15	0.00
07/16/2021	PO_POENC	0000384866	16	RREQ468173	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15	0.00
07/16/2021	PO_POENC	0000384866	16	RREQ468173	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	14	RREQ468173	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	68.18	0.00
07/16/2021	PO_POENC	0000384866	14	RREQ468173	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	14	RREQ468173	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-68.18	0.00
07/16/2021	PO_POENC	0000384866	14	RREQ468173	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-63.28	0.00	0.00
07/16/2021	PO_POENC	0000384866	15	RREQ468173	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	45.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384866	15	RREQ468173	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
07/16/2021	PO_POENC	0000384866	13	RREQ468173	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
07/16/2021	PO_POENC	0000384866	13	RREQ468173	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
07/16/2021	PO_POENC	0000384866	13	RREQ468173	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
07/16/2021	PO_POENC	0000384866	13	RREQ468173	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
07/16/2021	PO_POENC	0000384866	13	RREQ468173	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
07/16/2021	PO_POENC	0000384866	14	RREQ468173	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/16/2021	PO_POENC	0000384866	11	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
07/16/2021	PO_POENC	0000384866	12	RREQ468173	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
07/16/2021	PO_POENC	0000384866	10	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
07/16/2021	PO_POENC	0000384866	10	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
07/16/2021	PO_POENC	0000384866	11	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
07/16/2021	PO_POENC	0000384866	11	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
07/16/2021	PO_POENC	0000384866	11	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
07/16/2021	PO_POENC	0000384866	11	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
07/16/2021	PO_POENC	0000384866	9	RREQ468173	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384866	9	RREQ468173	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384866	9	RREQ468173	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384866	10	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
07/16/2021	PO_POENC	0000384866	10	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
07/16/2021	PO_POENC	0000384866	10	RREQ468173	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
07/16/2021	PO_POENC	0000384866	8	RREQ468173	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
07/16/2021	PO_POENC	0000384866	8	RREQ468173	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
07/16/2021	PO_POENC	0000384866	8	RREQ468173	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
07/16/2021	PO_POENC	0000384866	8	RREQ468173	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
07/16/2021	PO_POENC	0000384866	9	RREQ468173	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384866	9	RREQ468173	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
07/16/2021	PO_POENC	0000384866	7	RREQ468173	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
07/16/2021	PO_POENC	0000384866	8	RREQ468173	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/16/2021	PO_POENC	0000384866	5	RREQ468173	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-157.20	0.00	0.00
07/16/2021	PO_POENC	0000384866	6	RREQ468173	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine				0.00	0.00	0.00	162.92	0.00
07/16/2021	PO_POENC	0000384866	6	RREQ468173	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine				0.00	0.00	0.00	162.92	0.00
07/16/2021	PO_POENC	0000384866	6	RREQ468173	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine				0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	6	RREQ468173	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine				0.00	0.00	0.00	-162.92	0.00
07/16/2021	PO_POENC	0000384866	6	RREQ468173	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine				0.00	0.00	-151.20	0.00	0.00
07/16/2021	PO_POENC	0000384866	4	RREQ468173	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	188.78	0.00
07/16/2021	PO_POENC	0000384866	4	RREQ468173	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	5	RREQ468173	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	169.38	0.00
07/16/2021	PO_POENC	0000384866	5	RREQ468173	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	169.38	0.00
07/16/2021	PO_POENC	0000384866	5	RREQ468173	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	5	RREQ468173	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	-169.38	0.00
07/16/2021	PO_POENC	0000384866	3	RREQ468173	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	-132.44	0.00	0.00
07/16/2021	PO_POENC	0000384866	3	RREQ468173	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	3	RREQ468173	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	-142.70	0.00
07/16/2021	PO_POENC	0000384866	4	RREQ468173	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-188.78	0.00
07/16/2021	PO_POENC	0000384866	4	RREQ468173	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-175.20	0.00	0.00
07/16/2021	PO_POENC	0000384866	4	RREQ468173	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	188.78	0.00
07/16/2021	PO_POENC	0000384866	2	RREQ468173	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B				0.00	0.00	0.00	246.49	0.00
07/16/2021	PO_POENC	0000384866	2	RREQ468173	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B				0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384866	2	RREQ468173	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B				0.00	0.00	0.00	-246.49	0.00
07/16/2021	PO_POENC	0000384866	2	RREQ468173	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B				0.00	0.00	-228.76	0.00	0.00
07/16/2021	PO_POENC	0000384866	3	RREQ468173	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	142.70	0.00
07/16/2021	PO_POENC	0000384866	3	RREQ468173	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	142.70	0.00
07/16/2021	REQ_PREENC	REQ468173	1		Staples Contract & Commercial Inc/121122/Staples S				0.00	269.95	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	1		Staples Contract & Commercial Inc/121122/Staples S				0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	2		Staples Contract & Commercial Inc/121122/Staples S				0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	2		Staples Contract & Commercial Inc/121122/Staples S				0.00	228.76	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	3		Staples Contract & Commercial Inc/121122/Ticondero				0.00	132.44	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	3		Staples Contract & Commercial Inc/121122/Ticondero				0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	34		Staples Contract & Commercial Inc/121122/Staples B				0.00	9.24	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	34		Staples Contract & Commercial Inc/121122/Staples B				0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	35		Staples Contract & Commercial Inc/121122/Staples S				0.00	89.96	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	35		Staples Contract & Commercial Inc/121122/Staples S				0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	31		Staples Contract & Commercial Inc/121122/Staples G				0.00	35.49	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	31		Staples Contract & Commercial Inc/121122/Staples G				0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	32		Staples Contract & Commercial Inc/121122/Staples M				0.00	34.88	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					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/16/2021	REQ_PREENC	REQ468173	32		Staples Contract & Commercial Inc/121122/Staples M				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	33		Staples Contract & Commercial Inc/121122/2021-2022				0.00		19.54	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	33		Staples Contract & Commercial Inc/121122/2021-2022				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	28		Staples Contract & Commercial Inc/121122/Ashley Pr				0.00		92.98	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	28		Staples Contract & Commercial Inc/121122/Ashley Pr				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	29		Staples Contract & Commercial Inc/121122/Staples E				0.00		49.72	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	29		Staples Contract & Commercial Inc/121122/Staples E				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	30		Staples Contract & Commercial Inc/121122/Staples G				0.00		64.56	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	30		Staples Contract & Commercial Inc/121122/Staples G				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	25		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		247.50	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	25		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	26		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		83.95	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	26		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	27		Staples Contract & Commercial Inc/121122/Staples D				0.00		179.40	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	27		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	22		Staples Contract & Commercial Inc/121122/Avery Hig				0.00		37.84	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	22		Staples Contract & Commercial Inc/121122/Avery Hig				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	23		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		151.20	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	23		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	24		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		102.60	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	24		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	19		Staples Contract & Commercial Inc/121122/Westcott				0.00		100.64	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	19		Staples Contract & Commercial Inc/121122/Westcott				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	20		Staples Contract & Commercial Inc/121122/Scotch Su				0.00		32.91	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	20		Staples Contract & Commercial Inc/121122/Scotch Su				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	21		Staples Contract & Commercial Inc/121122/Staples S				0.00		11.48	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	21		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	16		Staples Contract & Commercial Inc/121122/Avery Tru				0.00		23.34	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	16		Staples Contract & Commercial Inc/121122/Avery Tru				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	17		Staples Contract & Commercial Inc/121122/Post-it S				0.00		21.42	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	17		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	18		Staples Contract & Commercial Inc/121122/Post-it S				0.00		87.84	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	18		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	13		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		81.27	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	13		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	14		Staples Contract & Commercial Inc/121122/Staples C				0.00		63.28	0.00	0.00
07/16/2021	REQ_PREENC	REQ468173	14		Staples Contract & Commercial Inc/121122/Staples C				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_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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468173	15		Staples Contract & Commercial Inc/121122/Staples B		0.00		42.08
07/16/2021	REQ_PREENC	REQ468173	15		Staples Contract & Commercial Inc/121122/Staples B		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	10		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		194.94
07/16/2021	REQ_PREENC	REQ468173	10		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		53.08
07/16/2021	REQ_PREENC	REQ468173	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00		38.58
07/16/2021	REQ_PREENC	REQ468173	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	7		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		89.52
07/16/2021	REQ_PREENC	REQ468173	7		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	8		Staples Contract & Commercial Inc/121122/TRU RED P		0.00		41.76
07/16/2021	REQ_PREENC	REQ468173	8		Staples Contract & Commercial Inc/121122/TRU RED P		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	9		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		60.99
07/16/2021	REQ_PREENC	REQ468173	9		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00		175.20
07/16/2021	REQ_PREENC	REQ468173	4		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	5		Staples Contract & Commercial Inc/121122/Crayola C		0.00		157.20
07/16/2021	REQ_PREENC	REQ468173	5		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00
07/16/2021	REQ_PREENC	REQ468173	6		Staples Contract & Commercial Inc/121122/TRU RED P		0.00		151.20
07/16/2021	REQ_PREENC	REQ468173	6		Staples Contract & Commercial Inc/121122/TRU RED P		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	2	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	2	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	3	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	3	P0000384836	STAPLES DC-001/TRU RED Composition Notebook		0.00		-407.67
07/17/2021	AP_VOUCHER	01193813	4	P0000384836	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	4	P0000384836	STAPLES DC-001/Roaring Spring Composition Not		0.00		-148.70
07/17/2021	AP_VOUCHER	01193813	19	P0000384836	STAPLES DC-001/Mead College Ruled Filler Pape		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	19	P0000384836	STAPLES DC-001/Mead College Ruled Filler Pape		0.00		-30.68
07/17/2021	AP_VOUCHER	01193813	20	P0000384836	STAPLES DC-001/Westcott 12" Wood Ruler Brown		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	20	P0000384836	STAPLES DC-001/Westcott 12" Wood Ruler Brown		0.00		-156.74
07/17/2021	AP_VOUCHER	01193813	21	P0000384836	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	21	P0000384836	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-68.15
07/17/2021	AP_VOUCHER	01193813	15	P0000384836	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	15	P0000384836	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		-16.13
07/17/2021	AP_VOUCHER	01193813	16	P0000384836	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	16	P0000384836	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		-38.01
07/17/2021	AP_VOUCHER	01193813	17	P0000384836	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
07/17/2021	AP_VOUCHER	01193813	17	P0000384836	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		85.50
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					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/17/2021	AP_VOUCHER	01193813	17	P0000384836	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	-85.50	0.00
07/17/2021	AP_VOUCHER	01193813	12	P0000384836	STAPLES DC-001/Westcott All Purpose 8" Stainl				0.00		0.00	0.00	69.61
07/17/2021	AP_VOUCHER	01193813	12	P0000384836	STAPLES DC-001/Westcott All Purpose 8" Stainl				0.00		0.00	-69.61	0.00
07/17/2021	AP_VOUCHER	01193813	13	P0000384836	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	65.72
07/17/2021	AP_VOUCHER	01193813	13	P0000384836	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-65.72	0.00
07/17/2021	AP_VOUCHER	01193813	14	P0000384836	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	180.91
07/17/2021	AP_VOUCHER	01193813	14	P0000384836	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-180.91	0.00
07/17/2021	AP_VOUCHER	01193813	8	P0000384836	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	0.00	37.27
07/17/2021	AP_VOUCHER	01193813	8	P0000384836	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	-37.27	0.00
07/17/2021	AP_VOUCHER	01193813	9	P0000384836	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	0.00	55.38
07/17/2021	AP_VOUCHER	01193813	9	P0000384836	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	-55.38	0.00
07/17/2021	AP_VOUCHER	01193813	11	P0000384836	STAPLES DC-001/TRU RED Tank Dry Erase Markers				0.00		0.00	0.00	78.74
07/17/2021	AP_VOUCHER	01193813	11	P0000384836	STAPLES DC-001/TRU RED Tank Dry Erase Markers				0.00		0.00	-78.74	0.00
07/17/2021	AP_VOUCHER	01193813	5	P0000384836	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00		0.00	0.00	67.99
07/17/2021	AP_VOUCHER	01193813	5	P0000384836	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00		0.00	-67.99	0.00
07/17/2021	AP_VOUCHER	01193813	6	P0000384836	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	111.51
07/17/2021	AP_VOUCHER	01193813	6	P0000384836	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-111.51	0.00
07/17/2021	AP_VOUCHER	01193813	7	P0000384836	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	61.16
07/17/2021	AP_VOUCHER	01193813	7	P0000384836	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-61.16	0.00
07/17/2021	AP_VOUCHER	01193826	1	P0000384836	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	193.30
07/17/2021	AP_VOUCHER	01193826	1	P0000384836	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-193.30	0.00
07/20/2021	AP_VOUCHER	01193985	1	P0000384866	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	290.89
07/20/2021	AP_VOUCHER	01193985	1	P0000384866	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	-290.87	0.00
07/20/2021	AP_VOUCHER	01193985	2	P0000384866	STAPLES DC-001/Staples Standard 1/2" 3-Ring V				0.00		0.00	0.00	246.49
07/20/2021	AP_VOUCHER	01193985	2	P0000384866	STAPLES DC-001/Staples Standard 1/2" 3-Ring V				0.00		0.00	-246.49	0.00
07/20/2021	AP_VOUCHER	01193985	3	P0000384866	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	142.70
07/20/2021	AP_VOUCHER	01193985	3	P0000384866	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-142.70	0.00
07/20/2021	AP_VOUCHER	01193985	35	P0000384866	STAPLES DC-001/Staples Sheet Protectors 8.5"				0.00		0.00	0.00	96.93
07/20/2021	AP_VOUCHER	01193985	35	P0000384866	STAPLES DC-001/Staples Sheet Protectors 8.5"				0.00		0.00	-96.93	0.00
07/20/2021	AP_VOUCHER	01193985	32	P0000384866	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	37.58
07/20/2021	AP_VOUCHER	01193985	32	P0000384866	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-37.58	0.00
07/20/2021	AP_VOUCHER	01193985	33	P0000384866	STAPLES DC-001/2021-2022 Blue sky 17" x 22" A				0.00		0.00	0.00	21.05
07/20/2021	AP_VOUCHER	01193985	33	P0000384866	STAPLES DC-001/2021-2022 Blue sky 17" x 22" A				0.00		0.00	-21.05	0.00
07/20/2021	AP_VOUCHER	01193985	34	P0000384866	STAPLES DC-001/Staples Binder Clips Assorted				0.00		0.00	0.00	9.96
07/20/2021	AP_VOUCHER	01193985	34	P0000384866	STAPLES DC-001/Staples Binder Clips Assorted				0.00		0.00	-9.96	0.00
07/20/2021	AP_VOUCHER	01193985	29	P0000384866	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00		0.00	0.00	53.57
07/20/2021	AP_VOUCHER	01193985	29	P0000384866	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00		0.00	-53.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/20/2021	AP_VOUCHER	01193985	30	P0000384866	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00	69.56
07/20/2021	AP_VOUCHER	01193985	30	P0000384866	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00	-69.56
07/20/2021	AP_VOUCHER	01193985	31	P0000384866	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	0.00
07/20/2021	AP_VOUCHER	01193985	31	P0000384866	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	-38.24
07/20/2021	AP_VOUCHER	01193985	23	P0000384866	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	162.92
07/20/2021	AP_VOUCHER	01193985	23	P0000384866	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-162.92
07/20/2021	AP_VOUCHER	01193985	24	P0000384866	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
07/20/2021	AP_VOUCHER	01193985	24	P0000384866	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-110.55
07/20/2021	AP_VOUCHER	01193985	27	P0000384866	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	193.30
07/20/2021	AP_VOUCHER	01193985	27	P0000384866	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	-193.30
07/20/2021	AP_VOUCHER	01193985	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	40.66
07/20/2021	AP_VOUCHER	01193985	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	-40.66
07/20/2021	AP_VOUCHER	01193985	20	P0000384866	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	35.46
07/20/2021	AP_VOUCHER	01193985	20	P0000384866	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	-35.46
07/20/2021	AP_VOUCHER	01193985	22	P0000384866	STAPLES DC-001/Avery High Visibility Laser Sh		0.00		0.00	40.77
07/20/2021	AP_VOUCHER	01193985	22	P0000384866	STAPLES DC-001/Avery High Visibility Laser Sh		0.00		0.00	-40.77
07/20/2021	AP_VOUCHER	01193985	16	P0000384866	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	25.15
07/20/2021	AP_VOUCHER	01193985	16	P0000384866	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-25.15
07/20/2021	AP_VOUCHER	01193985	17	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	23.08
07/20/2021	AP_VOUCHER	01193985	17	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-23.08
07/20/2021	AP_VOUCHER	01193985	18	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	94.65
07/20/2021	AP_VOUCHER	01193985	18	P0000384866	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-94.65
07/20/2021	AP_VOUCHER	01193985	13	P0000384866	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00	-87.57
07/20/2021	AP_VOUCHER	01193985	13	P0000384866	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00	87.57
07/20/2021	AP_VOUCHER	01193985	14	P0000384866	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	68.18
07/20/2021	AP_VOUCHER	01193985	14	P0000384866	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-68.18
07/20/2021	AP_VOUCHER	01193985	15	P0000384866	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	45.34
07/20/2021	AP_VOUCHER	01193985	15	P0000384866	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-45.34
07/20/2021	AP_VOUCHER	01193985	10	P0000384866	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	210.05
07/20/2021	AP_VOUCHER	01193985	10	P0000384866	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-210.05
07/20/2021	AP_VOUCHER	01193985	11	P0000384866	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00	57.19
07/20/2021	AP_VOUCHER	01193985	11	P0000384866	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00	-57.19
07/20/2021	AP_VOUCHER	01193985	12	P0000384866	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	41.57
07/20/2021	AP_VOUCHER	01193985	12	P0000384866	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	-41.57
07/20/2021	AP_VOUCHER	01193985	7	P0000384866	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	96.46
07/20/2021	AP_VOUCHER	01193985	7	P0000384866	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-96.46
07/20/2021	AP_VOUCHER	01193985	8	P0000384866	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	45.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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											
0236	30106	00	4301	1000	1110	01000	0000	2022											
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																			
07/20/2021	AP_VOUCHER	01193985	8	P0000384866	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	-45.00	0.00						
07/20/2021	AP_VOUCHER	01193985	9	P0000384866	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	65.72						
07/20/2021	AP_VOUCHER	01193985	9	P0000384866	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-65.72	0.00						
07/20/2021	AP_VOUCHER	01193985	4	P0000384866	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	188.78						
07/20/2021	AP_VOUCHER	01193985	4	P0000384866	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-188.78	0.00						
07/20/2021	AP_VOUCHER	01193985	5	P0000384866	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	169.38						
07/20/2021	AP_VOUCHER	01193985	5	P0000384866	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-169.38	0.00						
07/20/2021	AP_VOUCHER	01193985	6	P0000384866	STAPLES DC-001/TRU RED Pen Dry Erase Markers					0.00	0.00	0.00	162.92						
07/20/2021	AP_VOUCHER	01193985	6	P0000384866	STAPLES DC-001/TRU RED Pen Dry Erase Markers					0.00	0.00	-162.92	0.00						
07/20/2021	AP_VOUCHER	01194150	1	P0000384667	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	207.91						
07/20/2021	AP_VOUCHER	01194150	1	P0000384667	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-207.91	0.00						
07/21/2021	AP_VOUCHER	01194200	21	P0000384866	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	0.00	12.37						
07/21/2021	AP_VOUCHER	01194200	21	P0000384866	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	-12.37	0.00						
07/21/2021	AP_VOUCHER	01194207	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	0.00	67.77						
07/21/2021	AP_VOUCHER	01194207	19	P0000384866	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	-67.77	0.00						
07/22/2021	PO_POENC	0000385002	1	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-58.80	0.00	0.00						
07/22/2021	PO_POENC	0000385002	2	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-67.20	0.00	0.00						
07/22/2021	PO_POENC	0000385002	2	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-72.41	0.00						
07/22/2021	PO_POENC	0000385002	2	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00						
07/22/2021	PO_POENC	0000385002	2	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	72.41						
07/22/2021	PO_POENC	0000385002	2	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	72.41						
07/22/2021	PO_POENC	0000385002	1	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-63.36	0.00						
07/22/2021	PO_POENC	0000385002	1	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	63.36	0.00						
07/22/2021	PO_POENC	0000385002	40	RREQ468359	STAPLES DC-001/Copernicus Educational Products 15.					0.00	0.00	180.93	0.00						
07/22/2021	PO_POENC	0000385002	40	RREQ468359	STAPLES DC-001/Copernicus Educational Products 15.					0.00	0.00	0.00	0.00						
07/22/2021	PO_POENC	0000385002	40	RREQ468359	STAPLES DC-001/Copernicus Educational Products 15.					0.00	0.00	-180.93	0.00						
07/22/2021	PO_POENC	0000385002	40	RREQ468359	STAPLES DC-001/Copernicus Educational Products 15.					0.00	-167.92	0.00	0.00						
07/22/2021	PO_POENC	0000385002	1	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	63.36	0.00						
07/22/2021	PO_POENC	0000385002	1	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00						
07/22/2021	PO_POENC	0000385002	39	RREQ468359	STAPLES DC-001/Classroom Products 19" Tall Voting					0.00	0.00	98.04	0.00						
07/22/2021	PO_POENC	0000385002	39	RREQ468359	STAPLES DC-001/Classroom Products 19" Tall Voting					0.00	0.00	98.04	0.00						
07/22/2021	PO_POENC	0000385002	39	RREQ468359	STAPLES DC-001/Classroom Products 19" Tall Voting					0.00	0.00	0.00	0.00						
07/22/2021	PO_POENC	0000385002	39	RREQ468359	STAPLES DC-001/Classroom Products 19" Tall Voting					0.00	0.00	-98.04	0.00						
07/22/2021	PO_POENC	0000385002	39	RREQ468359	STAPLES DC-001/Classroom Products 19" Tall Voting					0.00	-90.99	0.00	0.00						
07/22/2021	PO_POENC	0000385002	40	RREQ468359	STAPLES DC-001/Copernicus Educational Products 15.					0.00	0.00	180.93	0.00						
07/22/2021	PO_POENC	0000385002	37	RREQ468359	STAPLES DC-001/Educational Insights Idiom Of The W					0.00	-61.47	0.00	0.00						
07/22/2021	PO_POENC	0000385002	38	RREQ468359	STAPLES DC-001/Scholastic Writing Resources Person					0.00	0.00	60.30	0.00						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/22/2021	PO_POENC	0000385002	38	RREQ468359	STAPLES DC-001/Scholastic Writing Resources Person		0.00		0.00
07/22/2021	PO_POENC	0000385002	38	RREQ468359	STAPLES DC-001/Scholastic Writing Resources Person		0.00		0.00
07/22/2021	PO_POENC	0000385002	38	RREQ468359	STAPLES DC-001/Scholastic Writing Resources Person		0.00		-60.30
07/22/2021	PO_POENC	0000385002	38	RREQ468359	STAPLES DC-001/Scholastic Writing Resources Person		0.00	-55.96	0.00
07/22/2021	PO_POENC	0000385002	36	RREQ468359	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	36.20
07/22/2021	PO_POENC	0000385002	36	RREQ468359	STAPLES DC-001/Staples Document Report Cover Lette		0.00	-33.60	0.00
07/22/2021	PO_POENC	0000385002	37	RREQ468359	STAPLES DC-001/Educational Insights Idiom Of The W		0.00	0.00	66.23
07/22/2021	PO_POENC	0000385002	37	RREQ468359	STAPLES DC-001/Educational Insights Idiom Of The W		0.00	0.00	66.23
07/22/2021	PO_POENC	0000385002	37	RREQ468359	STAPLES DC-001/Educational Insights Idiom Of The W		0.00	0.00	0.00
07/22/2021	PO_POENC	0000385002	37	RREQ468359	STAPLES DC-001/Educational Insights Idiom Of The W		0.00	0.00	-66.23
07/22/2021	PO_POENC	0000385002	35	RREQ468359	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	0.00
07/22/2021	PO_POENC	0000385002	35	RREQ468359	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	6.55
07/22/2021	PO_POENC	0000385002	35	RREQ468359	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	6.55
07/22/2021	PO_POENC	0000385002	36	RREQ468359	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	-36.20
07/22/2021	PO_POENC	0000385002	36	RREQ468359	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	0.00
07/22/2021	PO_POENC	0000385002	36	RREQ468359	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	36.20
07/22/2021	PO_POENC	0000385002	34	RREQ468359	STAPLES DC-001/Romanoff Products Small Utility Cad		0.00	0.00	-30.70
07/22/2021	PO_POENC	0000385002	34	RREQ468359	STAPLES DC-001/Romanoff Products Small Utility Cad		0.00	0.00	0.00
07/22/2021	PO_POENC	0000385002	34	RREQ468359	STAPLES DC-001/Romanoff Products Small Utility Cad		0.00	0.00	30.70
07/22/2021	PO_POENC	0000385002	34	RREQ468359	STAPLES DC-001/Romanoff Products Small Utility Cad		0.00	0.00	30.70
07/22/2021	PO_POENC	0000385002	35	RREQ468359	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	-6.08	0.00
07/22/2021	PO_POENC	0000385002	35	RREQ468359	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	-6.55
07/22/2021	PO_POENC	0000385002	33	RREQ468359	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	-52.23	0.00
07/22/2021	PO_POENC	0000385002	33	RREQ468359	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	-56.28
07/22/2021	PO_POENC	0000385002	33	RREQ468359	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	0.00
07/22/2021	PO_POENC	0000385002	33	RREQ468359	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	56.28
07/22/2021	PO_POENC	0000385002	34	RREQ468359	STAPLES DC-001/Romanoff Products Small Utility Cad		0.00	-28.49	0.00
07/22/2021	PO_POENC	0000385002	31	RREQ468359	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	6.47
07/22/2021	PO_POENC	0000385002	32	RREQ468359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-11.48	0.00
07/22/2021	PO_POENC	0000385002	32	RREQ468359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-12.37
07/22/2021	PO_POENC	0000385002	32	RREQ468359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
07/22/2021	PO_POENC	0000385002	32	RREQ468359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	12.37
07/22/2021	PO_POENC	0000385002	32	RREQ468359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	12.37
07/22/2021	PO_POENC	0000385002	30	RREQ468359	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	62.06
07/22/2021	PO_POENC	0000385002	30	RREQ468359	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	62.06
07/22/2021	PO_POENC	0000385002	31	RREQ468359	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-6.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/22/2021	PO_POENC	0000385002	31	RREQ468359	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
07/22/2021	PO_POENC	0000385002	31	RREQ468359	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
07/22/2021	PO_POENC	0000385002	31	RREQ468359	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		6.47
07/22/2021	PO_POENC	0000385002	29	RREQ468359	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
07/22/2021	PO_POENC	0000385002	29	RREQ468359	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		13.48
07/22/2021	PO_POENC	0000385002	29	RREQ468359	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		13.48
07/22/2021	PO_POENC	0000385002	30	RREQ468359	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	-57.60	0.00
07/22/2021	PO_POENC	0000385002	30	RREQ468359	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00		-62.06
07/22/2021	PO_POENC	0000385002	30	RREQ468359	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00		0.00
07/22/2021	PO_POENC	0000385002	28	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-122.40
07/22/2021	PO_POENC	0000385002	28	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
07/22/2021	PO_POENC	0000385002	28	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		122.40
07/22/2021	PO_POENC	0000385002	28	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		122.40
07/22/2021	PO_POENC	0000385002	29	RREQ468359	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-12.51	0.00
07/22/2021	PO_POENC	0000385002	29	RREQ468359	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-13.48
07/22/2021	PO_POENC	0000385002	27	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-80.00	0.00
07/22/2021	PO_POENC	0000385002	27	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-86.20
07/22/2021	PO_POENC	0000385002	27	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
07/22/2021	PO_POENC	0000385002	27	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		86.20
07/22/2021	PO_POENC	0000385002	27	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		86.20
07/22/2021	PO_POENC	0000385002	28	RREQ468359	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-113.60	0.00
07/22/2021	PO_POENC	0000385002	25	RREQ468359	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		27.93
07/22/2021	PO_POENC	0000385002	26	RREQ468359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-7.91	0.00
07/22/2021	PO_POENC	0000385002	26	RREQ468359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-8.52
07/22/2021	PO_POENC	0000385002	26	RREQ468359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
07/22/2021	PO_POENC	0000385002	26	RREQ468359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		8.52
07/22/2021	PO_POENC	0000385002	26	RREQ468359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		8.52
07/22/2021	PO_POENC	0000385002	24	RREQ468359	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		11.10
07/22/2021	PO_POENC	0000385002	24	RREQ468359	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-10.30	0.00
07/22/2021	PO_POENC	0000385002	25	RREQ468359	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	-25.92	0.00
07/22/2021	PO_POENC	0000385002	25	RREQ468359	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		-27.93
07/22/2021	PO_POENC	0000385002	25	RREQ468359	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00
07/22/2021	PO_POENC	0000385002	25	RREQ468359	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		27.93
07/22/2021	PO_POENC	0000385002	23	RREQ468359	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
07/22/2021	PO_POENC	0000385002	23	RREQ468359	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		57.05
07/22/2021	PO_POENC	0000385002	23	RREQ468359	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		57.05
07/22/2021	PO_POENC	0000385002	24	RREQ468359	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-11.10

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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/22/2021	PO_POENC	0000385002	24	RREQ468359	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
07/22/2021	PO_POENC	0000385002	24	RREQ468359	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		11.10
07/22/2021	PO_POENC	0000385002	22	RREQ468359	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-59.28
07/22/2021	PO_POENC	0000385002	22	RREQ468359	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
07/22/2021	PO_POENC	0000385002	22	RREQ468359	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		59.28
07/22/2021	PO_POENC	0000385002	22	RREQ468359	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		59.28
07/22/2021	PO_POENC	0000385002	23	RREQ468359	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-52.95	0.00
07/22/2021	PO_POENC	0000385002	23	RREQ468359	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-57.05
07/22/2021	PO_POENC	0000385002	21	RREQ468359	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-27.10	0.00
07/22/2021	PO_POENC	0000385002	21	RREQ468359	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		-29.20
07/22/2021	PO_POENC	0000385002	21	RREQ468359	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00
07/22/2021	PO_POENC	0000385002	21	RREQ468359	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		29.20
07/22/2021	PO_POENC	0000385002	21	RREQ468359	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		29.20
07/22/2021	PO_POENC	0000385002	22	RREQ468359	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-55.02	0.00
07/22/2021	PO_POENC	0000385002	19	RREQ468359	STAPLES DC-001/Ashley Productions Extra Small Name		0.00	-80.94	0.00
07/22/2021	PO_POENC	0000385002	20	RREQ468359	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00		-51.13
07/22/2021	PO_POENC	0000385002	20	RREQ468359	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00		0.00
07/22/2021	PO_POENC	0000385002	20	RREQ468359	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00		51.13
07/22/2021	PO_POENC	0000385002	20	RREQ468359	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00		51.13
07/22/2021	PO_POENC	0000385002	20	RREQ468359	STAPLES DC-001/Mead College Ruled Filler Paper 8.5		0.00	-47.45	0.00
07/22/2021	PO_POENC	0000385002	18	RREQ468359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		343.74
07/22/2021	PO_POENC	0000385002	18	RREQ468359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		343.74
07/22/2021	PO_POENC	0000385002	19	RREQ468359	STAPLES DC-001/Ashley Productions Extra Small Name		0.00		-87.21
07/22/2021	PO_POENC	0000385002	19	RREQ468359	STAPLES DC-001/Ashley Productions Extra Small Name		0.00		0.00
07/22/2021	PO_POENC	0000385002	19	RREQ468359	STAPLES DC-001/Ashley Productions Extra Small Name		0.00		87.21
07/22/2021	PO_POENC	0000385002	19	RREQ468359	STAPLES DC-001/Ashley Productions Extra Small Name		0.00		87.21
07/22/2021	PO_POENC	0000385002	17	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		130.70
07/22/2021	PO_POENC	0000385002	17	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		130.70
07/22/2021	PO_POENC	0000385002	17	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-121.30	0.00
07/22/2021	PO_POENC	0000385002	18	RREQ468359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-319.02	0.00
07/22/2021	PO_POENC	0000385002	18	RREQ468359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-343.74
07/22/2021	PO_POENC	0000385002	18	RREQ468359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/22/2021	PO_POENC	0000385002	16	RREQ468359	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/22/2021	PO_POENC	0000385002	16	RREQ468359	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		34.56
07/22/2021	PO_POENC	0000385002	16	RREQ468359	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		34.56
07/22/2021	PO_POENC	0000385002	16	RREQ468359	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-32.07	0.00
07/22/2021	PO_POENC	0000385002	17	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-130.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/22/2021	PO_POENC	0000385002	17	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
07/22/2021	PO_POENC	0000385002	15	RREQ468359	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-117.99
07/22/2021	PO_POENC	0000385002	15	RREQ468359	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/22/2021	PO_POENC	0000385002	15	RREQ468359	STAPLES DC-001/Crayola Crayons 24/Box		0.00		117.99
07/22/2021	PO_POENC	0000385002	15	RREQ468359	STAPLES DC-001/Crayola Crayons 24/Box		0.00		117.99
07/22/2021	PO_POENC	0000385002	15	RREQ468359	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-109.50	0.00
07/22/2021	PO_POENC	0000385002	16	RREQ468359	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-34.56
07/22/2021	PO_POENC	0000385002	13	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-16.96	0.00
07/22/2021	PO_POENC	0000385002	14	RREQ468359	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		-14.00
07/22/2021	PO_POENC	0000385002	14	RREQ468359	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00
07/22/2021	PO_POENC	0000385002	14	RREQ468359	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		14.00
07/22/2021	PO_POENC	0000385002	14	RREQ468359	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		14.00
07/22/2021	PO_POENC	0000385002	14	RREQ468359	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00	-12.99	0.00
07/22/2021	PO_POENC	0000385002	12	RREQ468359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		62.84
07/22/2021	PO_POENC	0000385002	12	RREQ468359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		62.84
07/22/2021	PO_POENC	0000385002	13	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-18.27
07/22/2021	PO_POENC	0000385002	13	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
07/22/2021	PO_POENC	0000385002	13	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		18.27
07/22/2021	PO_POENC	0000385002	13	RREQ468359	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		18.27
07/22/2021	PO_POENC	0000385002	11	RREQ468359	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		180.64
07/22/2021	PO_POENC	0000385002	11	RREQ468359	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		180.64
07/22/2021	PO_POENC	0000385002	11	RREQ468359	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-167.65	0.00
07/22/2021	PO_POENC	0000385002	12	RREQ468359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-58.32	0.00
07/22/2021	PO_POENC	0000385002	12	RREQ468359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-62.84
07/22/2021	PO_POENC	0000385002	12	RREQ468359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
07/22/2021	PO_POENC	0000385002	10	RREQ468359	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
07/22/2021	PO_POENC	0000385002	10	RREQ468359	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		37.27
07/22/2021	PO_POENC	0000385002	10	RREQ468359	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		37.27
07/22/2021	PO_POENC	0000385002	10	RREQ468359	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-34.59	0.00
07/22/2021	PO_POENC	0000385002	11	RREQ468359	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-180.64
07/22/2021	PO_POENC	0000385002	11	RREQ468359	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
07/22/2021	PO_POENC	0000385002	9	RREQ468359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-56.76	0.00
07/22/2021	PO_POENC	0000385002	9	RREQ468359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-61.16
07/22/2021	PO_POENC	0000385002	9	RREQ468359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/22/2021	PO_POENC	0000385002	9	RREQ468359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		61.16
07/22/2021	PO_POENC	0000385002	9	RREQ468359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		61.16
07/22/2021	PO_POENC	0000385002	10	RREQ468359	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-37.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/22/2021	PO_POENC	0000385002	7	RREQ468359	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
07/22/2021	PO_POENC	0000385002	8	RREQ468359	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-37.50
07/22/2021	PO_POENC	0000385002	8	RREQ468359	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
07/22/2021	PO_POENC	0000385002	8	RREQ468359	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
07/22/2021	PO_POENC	0000385002	8	RREQ468359	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
07/22/2021	PO_POENC	0000385002	8	RREQ468359	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
07/22/2021	PO_POENC	0000385002	6	RREQ468359	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
07/22/2021	PO_POENC	0000385002	6	RREQ468359	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
07/22/2021	PO_POENC	0000385002	7	RREQ468359	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	-26.54
07/22/2021	PO_POENC	0000385002	7	RREQ468359	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
07/22/2021	PO_POENC	0000385002	7	RREQ468359	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
07/22/2021	PO_POENC	0000385002	7	RREQ468359	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
07/22/2021	PO_POENC	0000385002	5	RREQ468359	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00
07/22/2021	PO_POENC	0000385002	5	RREQ468359	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00
07/22/2021	PO_POENC	0000385002	5	RREQ468359	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00
07/22/2021	PO_POENC	0000385002	6	RREQ468359	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-19.29
07/22/2021	PO_POENC	0000385002	6	RREQ468359	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
07/22/2021	PO_POENC	0000385002	6	RREQ468359	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
07/22/2021	PO_POENC	0000385002	4	RREQ468359	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
07/22/2021	PO_POENC	0000385002	4	RREQ468359	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
07/22/2021	PO_POENC	0000385002	4	RREQ468359	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
07/22/2021	PO_POENC	0000385002	4	RREQ468359	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
07/22/2021	PO_POENC	0000385002	5	RREQ468359	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	-31.55
07/22/2021	PO_POENC	0000385002	5	RREQ468359	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00
07/22/2021	PO_POENC	0000385002	3	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-55.65
07/22/2021	PO_POENC	0000385002	3	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
07/22/2021	PO_POENC	0000385002	3	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
07/22/2021	PO_POENC	0000385002	3	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
07/22/2021	PO_POENC	0000385002	3	RREQ468359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
07/22/2021	PO_POENC	0000385002	4	RREQ468359	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-72.00
07/22/2021	REQ_PREENC	REQ468359	1		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	58.80
07/22/2021	REQ_PREENC	REQ468359	1		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	2		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	67.20
07/22/2021	REQ_PREENC	REQ468359	2		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	3		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	55.65
07/22/2021	REQ_PREENC	REQ468359	3		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	40		Staples Contract & Commercial Inc/121122/Copernicu			0.00	167.92

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					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/22/2021	REQ_PREENC	REQ468359	40		Staples Contract & Commercial Inc/121122/Copernicu				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	37		Staples Contract & Commercial Inc/121122/Education				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	37		Staples Contract & Commercial Inc/121122/Education				0.00		61.47	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	38		Staples Contract & Commercial Inc/121122/Scholasti				0.00		55.96	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	38		Staples Contract & Commercial Inc/121122/Scholasti				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	39		Staples Contract & Commercial Inc/121122/Classroom				0.00		90.99	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	39		Staples Contract & Commercial Inc/121122/Classroom				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	34		Staples Contract & Commercial Inc/121122/Romanoff				0.00		28.49	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	34		Staples Contract & Commercial Inc/121122/Romanoff				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	35		Staples Contract & Commercial Inc/121122/Esselte O				0.00		6.08	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	35		Staples Contract & Commercial Inc/121122/Esselte O				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	36		Staples Contract & Commercial Inc/121122/Staples D				0.00		33.60	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	36		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	31		Staples Contract & Commercial Inc/121122/Scotch De				0.00		6.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	31		Staples Contract & Commercial Inc/121122/Scotch De				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	32		Staples Contract & Commercial Inc/121122/Staples S				0.00		11.48	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	32		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	33		Staples Contract & Commercial Inc/121122/Falcon Du				0.00		52.23	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	33		Staples Contract & Commercial Inc/121122/Falcon Du				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	28		Staples Contract & Commercial Inc/121122/TRU RED 1				0.00		113.60	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	28		Staples Contract & Commercial Inc/121122/TRU RED 1				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	29		Staples Contract & Commercial Inc/121122/Post-it L				0.00		12.51	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	29		Staples Contract & Commercial Inc/121122/Post-it L				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	30		Staples Contract & Commercial Inc/121122/TRU RED 7				0.00		57.60	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	30		Staples Contract & Commercial Inc/121122/TRU RED 7				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	25		Staples Contract & Commercial Inc/121122/Scotch Su				0.00		25.92	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	25		Staples Contract & Commercial Inc/121122/Scotch Su				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		7.91	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	26		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	27		Staples Contract & Commercial Inc/121122/TRU RED 1				0.00		80.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	27		Staples Contract & Commercial Inc/121122/TRU RED 1				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	22		Staples Contract & Commercial Inc/121122/Duracell				0.00		55.02	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	22		Staples Contract & Commercial Inc/121122/Duracell				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	23		Staples Contract & Commercial Inc/121122/Duracell				0.00		52.95	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	23		Staples Contract & Commercial Inc/121122/Duracell				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	24		Staples Contract & Commercial Inc/121122/BIC Wite-				0.00		10.30	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	24		Staples Contract & Commercial Inc/121122/BIC Wite-				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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/22/2021	REQ_PREENC	REQ468359	19		Staples Contract & Commercial Inc/121122/Ashley Pr				0.00		80.94	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	19		Staples Contract & Commercial Inc/121122/Ashley Pr				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	20		Staples Contract & Commercial Inc/121122/Mead Coll				0.00		47.45	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	20		Staples Contract & Commercial Inc/121122/Mead Coll				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	21		Staples Contract & Commercial Inc/121122/Mead Wide				0.00		27.10	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	21		Staples Contract & Commercial Inc/121122/Mead Wide				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	16		Staples Contract & Commercial Inc/121122/Staples S				0.00		32.07	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	16		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	17		Staples Contract & Commercial Inc/121122/Post-it S				0.00		121.30	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	17		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	18		Staples Contract & Commercial Inc/121122/Post-it S				0.00		319.02	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	18		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	13		Staples Contract & Commercial Inc/121122/Post-it S				0.00		16.96	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	13		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	14		Staples Contract & Commercial Inc/121122/Post-it T				0.00		12.99	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	14		Staples Contract & Commercial Inc/121122/Post-it T				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	15		Staples Contract & Commercial Inc/121122/Crayola C				0.00		109.50	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	15		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	10		Staples Contract & Commercial Inc/121122/Staples L				0.00		34.59	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	10		Staples Contract & Commercial Inc/121122/Staples L				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	11		Staples Contract & Commercial Inc/121122/Staples S				0.00		167.65	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	11		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	12		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		58.32	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	12		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	7		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	7		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		26.54	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	8		Staples Contract & Commercial Inc/121122/Staples H				0.00		37.50	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	8		Staples Contract & Commercial Inc/121122/Staples H				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	9		Staples Contract & Commercial Inc/121122/Ticondero				0.00		56.76	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	9		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	4		Staples Contract & Commercial Inc/121122/Roaring S				0.00		72.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	4		Staples Contract & Commercial Inc/121122/Roaring S				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	5		Staples Contract & Commercial Inc/121122/Ziploc Fr				0.00		31.55	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	5		Staples Contract & Commercial Inc/121122/Ziploc Fr				0.00		0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	6		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		19.29	0.00	0.00
07/22/2021	REQ_PREENC	REQ468359	6		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		0.00	0.00	0.00
07/23/2021	AP VOUCHER	01194551	5	P0000384761	STAPLES DC-001/Ticonderoga Tri-Write Pencil e				0.00		0.00	0.00	288.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/23/2021	AP_VOUCHER	01194551	5	P0000384761	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00		0.00
07/23/2021	AP_VOUCHER	01194560	30	P0000384761	STAPLES DC-001/Number Balance		0.00	0.00	88.31
07/23/2021	AP_VOUCHER	01194560	30	P0000384761	STAPLES DC-001/Number Balance		0.00	0.00	-88.31
07/24/2021	AP_VOUCHER	01194705	1	P0000384761	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194705	1	P0000384761	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	-119.57
07/24/2021	AP_VOUCHER	01194708	32	P0000385002	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194708	32	P0000385002	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-12.37
07/24/2021	AP_VOUCHER	01194711	1	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	1	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-63.36
07/24/2021	AP_VOUCHER	01194711	2	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	2	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-72.41
07/24/2021	AP_VOUCHER	01194711	3	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	3	P0000385002	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-59.96
07/24/2021	AP_VOUCHER	01194711	35	P0000385002	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	35	P0000385002	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	-6.55
07/24/2021	AP_VOUCHER	01194711	36	P0000385002	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	36	P0000385002	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-36.20
07/24/2021	AP_VOUCHER	01194711	30	P0000385002	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	30	P0000385002	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	-62.06
07/24/2021	AP_VOUCHER	01194711	31	P0000385002	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	31	P0000385002	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-6.47
07/24/2021	AP_VOUCHER	01194711	33	P0000385002	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	33	P0000385002	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	-56.28
07/24/2021	AP_VOUCHER	01194711	27	P0000385002	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	27	P0000385002	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-86.20
07/24/2021	AP_VOUCHER	01194711	28	P0000385002	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	28	P0000385002	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-122.40
07/24/2021	AP_VOUCHER	01194711	29	P0000385002	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	29	P0000385002	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-13.48
07/24/2021	AP_VOUCHER	01194711	24	P0000385002	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	24	P0000385002	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-11.10
07/24/2021	AP_VOUCHER	01194711	25	P0000385002	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	25	P0000385002	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	-27.93
07/24/2021	AP_VOUCHER	01194711	26	P0000385002	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	26	P0000385002	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-8.52
07/24/2021	AP_VOUCHER	01194711	21	P0000385002	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	0.00
07/24/2021	AP_VOUCHER	01194711	21	P0000385002	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	-29.20
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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/24/2021	AP_VOUCHER	01194711	22	P0000385002	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00	0.00	0.00	0.00	59.28
07/24/2021	AP_VOUCHER	01194711	22	P0000385002	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00	0.00	0.00	-59.28	0.00
07/24/2021	AP_VOUCHER	01194711	23	P0000385002	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	0.00	57.05
07/24/2021	AP_VOUCHER	01194711	23	P0000385002	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	-57.05	0.00
07/24/2021	AP_VOUCHER	01194711	17	P0000385002	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	0.00	130.70
07/24/2021	AP_VOUCHER	01194711	17	P0000385002	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	-130.70	0.00
07/24/2021	AP_VOUCHER	01194711	18	P0000385002	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	0.00	343.75
07/24/2021	AP_VOUCHER	01194711	18	P0000385002	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	-343.74	0.00
07/24/2021	AP_VOUCHER	01194711	20	P0000385002	STAPLES DC-001/Mead College Ruled Filler Pape				0.00	0.00	0.00	0.00	51.13
07/24/2021	AP_VOUCHER	01194711	20	P0000385002	STAPLES DC-001/Mead College Ruled Filler Pape				0.00	0.00	0.00	-51.13	0.00
07/24/2021	AP_VOUCHER	01194711	14	P0000385002	STAPLES DC-001/Post-it Tabs 1" Wide Solid				0.00	0.00	0.00	0.00	14.00
07/24/2021	AP_VOUCHER	01194711	14	P0000385002	STAPLES DC-001/Post-it Tabs 1" Wide Solid				0.00	0.00	0.00	-14.00	0.00
07/24/2021	AP_VOUCHER	01194711	15	P0000385002	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	117.99
07/24/2021	AP_VOUCHER	01194711	15	P0000385002	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-117.99	0.00
07/24/2021	AP_VOUCHER	01194711	16	P0000385002	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	0.00	34.56
07/24/2021	AP_VOUCHER	01194711	16	P0000385002	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	-34.56	0.00
07/24/2021	AP_VOUCHER	01194711	11	P0000385002	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00	0.00	0.00	0.00	180.64
07/24/2021	AP_VOUCHER	01194711	11	P0000385002	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00	0.00	0.00	-180.64	0.00
07/24/2021	AP_VOUCHER	01194711	12	P0000385002	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens				0.00	0.00	0.00	0.00	62.84
07/24/2021	AP_VOUCHER	01194711	12	P0000385002	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens				0.00	0.00	0.00	-62.84	0.00
07/24/2021	AP_VOUCHER	01194711	13	P0000385002	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	0.00	18.27
07/24/2021	AP_VOUCHER	01194711	13	P0000385002	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	-18.27	0.00
07/24/2021	AP_VOUCHER	01194711	7	P0000385002	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00	0.00	0.00	0.00	28.60
07/24/2021	AP_VOUCHER	01194711	7	P0000385002	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00	0.00	0.00	-28.60	0.00
07/24/2021	AP_VOUCHER	01194711	9	P0000385002	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	0.00	61.16
07/24/2021	AP_VOUCHER	01194711	9	P0000385002	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	-61.16	0.00
07/24/2021	AP_VOUCHER	01194711	10	P0000385002	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00	0.00	0.00	0.00	37.27
07/24/2021	AP_VOUCHER	01194711	10	P0000385002	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00	0.00	0.00	-37.27	0.00
07/24/2021	AP_VOUCHER	01194711	4	P0000385002	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	0.00	77.58
07/24/2021	AP_VOUCHER	01194711	4	P0000385002	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	-77.58	0.00
07/24/2021	AP_VOUCHER	01194711	5	P0000385002	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00	0.00	0.00	34.00
07/24/2021	AP_VOUCHER	01194711	5	P0000385002	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00	0.00	-34.00	0.00
07/24/2021	AP_VOUCHER	01194711	6	P0000385002	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00	0.00	0.00	0.00	20.78
07/24/2021	AP_VOUCHER	01194711	6	P0000385002	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00	0.00	0.00	-20.78	0.00
07/26/2021	PO_POENC	0000385084	1	RREQ468444	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	0.00	0.00	24.37	0.00
07/26/2021	PO_POENC	0000385084	1	RREQ468444	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	0.00	0.00	24.37	0.00
07/26/2021	PO_POENC	0000385084	1	RREQ468444	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	1	RREQ468444	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
07/26/2021	PO_POENC	0000385084	1	RREQ468444	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00	-22.62	0.00
07/26/2021	PO_POENC	0000385084	2	RREQ468444	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-3.71	0.00
07/26/2021	PO_POENC	0000385084	55	RREQ468444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	22.78
07/26/2021	PO_POENC	0000385084	55	RREQ468444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	22.78
07/26/2021	PO_POENC	0000385084	55	RREQ468444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	55	RREQ468444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-22.78
07/26/2021	PO_POENC	0000385084	55	RREQ468444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.14	0.00
07/26/2021	PO_POENC	0000385084	53	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-150.68
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-80.90
07/26/2021	PO_POENC	0000385084	54	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-75.08	0.00
07/26/2021	PO_POENC	0000385084	52	RREQ468444	STAPLES DC-001/Astrobrights Primary Cardstock Paper		0.00	0.00	-33.26
07/26/2021	PO_POENC	0000385084	52	RREQ468444	STAPLES DC-001/Astrobrights Primary Cardstock Paper		0.00	-30.87	0.00
07/26/2021	PO_POENC	0000385084	53	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-139.84	0.00
07/26/2021	PO_POENC	0000385084	53	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	150.68
07/26/2021	PO_POENC	0000385084	53	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	150.68
07/26/2021	PO_POENC	0000385084	53	RREQ468444	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-34.09
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-31.64	0.00
07/26/2021	PO_POENC	0000385084	52	RREQ468444	STAPLES DC-001/Astrobrights Primary Cardstock Paper		0.00	0.00	33.26
07/26/2021	PO_POENC	0000385084	52	RREQ468444	STAPLES DC-001/Astrobrights Primary Cardstock Paper		0.00	0.00	33.26
07/26/2021	PO_POENC	0000385084	52	RREQ468444	STAPLES DC-001/Astrobrights Primary Cardstock Paper		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	22.24
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	-22.24
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-20.64	0.00
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	34.09
07/26/2021	PO_POENC	0000385084	51	RREQ468444	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	34.09
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	41.98
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	41.98
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	-41.98
07/26/2021	PO_POENC	0000385084	49	RREQ468444	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	-38.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	50	RREQ468444	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	-14.96
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-24.96	0.00
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	26.89
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	26.89
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	48	RREQ468444	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	-26.89
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-8.73
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-8.10	0.00
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-13.88	0.00
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	14.96
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	14.96
07/26/2021	PO_POENC	0000385084	47	RREQ468444	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	-31.94
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	31.94
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	31.94
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	8.73
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	8.73
07/26/2021	PO_POENC	0000385084	46	RREQ468444	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	101.66
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-101.66
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-94.35	0.00
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	-29.64	0.00
07/26/2021	PO_POENC	0000385084	45	RREQ468444	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	15.98
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	15.98
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	-15.98
07/26/2021	PO_POENC	0000385084	43	RREQ468444	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-14.83	0.00
07/26/2021	PO_POENC	0000385084	44	RREQ468444	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	101.66
07/26/2021	PO_POENC	0000385084	41	RREQ468444	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-100.47	0.00
07/26/2021	PO_POENC	0000385084	42	RREQ468444	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-203.30	0.00
07/26/2021	PO_POENC	0000385084	42	RREQ468444	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	219.06
07/26/2021	PO_POENC	0000385084	42	RREQ468444	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	219.06
07/26/2021	PO_POENC	0000385084	42	RREQ468444	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	42	RREQ468444	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-219.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	40	RREQ468444	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00		0.00
07/26/2021	PO_POENC	0000385084	40	RREQ468444	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	-10.48	0.00
07/26/2021	PO_POENC	0000385084	41	RREQ468444	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	108.26
07/26/2021	PO_POENC	0000385084	41	RREQ468444	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	108.26
07/26/2021	PO_POENC	0000385084	41	RREQ468444	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	41	RREQ468444	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	39	RREQ468444	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-108.26
07/26/2021	PO_POENC	0000385084	39	RREQ468444	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	39	RREQ468444	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-21.16	0.00
07/26/2021	PO_POENC	0000385084	40	RREQ468444	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	11.29
07/26/2021	PO_POENC	0000385084	40	RREQ468444	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	11.29
07/26/2021	PO_POENC	0000385084	40	RREQ468444	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	38	RREQ468444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.64
07/26/2021	PO_POENC	0000385084	38	RREQ468444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	38	RREQ468444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-21.64
07/26/2021	PO_POENC	0000385084	38	RREQ468444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-20.08	0.00
07/26/2021	PO_POENC	0000385084	39	RREQ468444	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	22.80
07/26/2021	PO_POENC	0000385084	39	RREQ468444	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	22.80
07/26/2021	PO_POENC	0000385084	37	RREQ468444	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	184.06
07/26/2021	PO_POENC	0000385084	37	RREQ468444	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	184.06
07/26/2021	PO_POENC	0000385084	37	RREQ468444	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	37	RREQ468444	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-184.06
07/26/2021	PO_POENC	0000385084	37	RREQ468444	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-170.82	0.00
07/26/2021	PO_POENC	0000385084	38	RREQ468444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.64
07/26/2021	PO_POENC	0000385084	35	RREQ468444	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-349.83	0.00
07/26/2021	PO_POENC	0000385084	36	RREQ468444	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	163.05
07/26/2021	PO_POENC	0000385084	36	RREQ468444	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	163.05
07/26/2021	PO_POENC	0000385084	36	RREQ468444	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	36	RREQ468444	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-163.05
07/26/2021	PO_POENC	0000385084	36	RREQ468444	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-151.32	0.00
07/26/2021	PO_POENC	0000385084	34	RREQ468444	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	-6.24
07/26/2021	PO_POENC	0000385084	34	RREQ468444	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	-5.79	0.00
07/26/2021	PO_POENC	0000385084	35	RREQ468444	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	376.94
07/26/2021	PO_POENC	0000385084	35	RREQ468444	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	376.94
07/26/2021	PO_POENC	0000385084	35	RREQ468444	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	35	RREQ468444	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-376.94
07/26/2021	PO_POENC	0000385084	33	RREQ468444	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	33	RREQ468444	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/26/2021	PO_POENC	0000385084	33	RREQ468444	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-23.30	0.00
07/26/2021	PO_POENC	0000385084	34	RREQ468444	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	6.24
07/26/2021	PO_POENC	0000385084	34	RREQ468444	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	6.24
07/26/2021	PO_POENC	0000385084	34	RREQ468444	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	32	RREQ468444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	152.90
07/26/2021	PO_POENC	0000385084	32	RREQ468444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	32	RREQ468444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-141.90	0.00
07/26/2021	PO_POENC	0000385084	32	RREQ468444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-152.90
07/26/2021	PO_POENC	0000385084	33	RREQ468444	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	25.11
07/26/2021	PO_POENC	0000385084	33	RREQ468444	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	25.11
07/26/2021	PO_POENC	0000385084	31	RREQ468444	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	70.58
07/26/2021	PO_POENC	0000385084	31	RREQ468444	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	70.58
07/26/2021	PO_POENC	0000385084	31	RREQ468444	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	31	RREQ468444	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-70.58
07/26/2021	PO_POENC	0000385084	31	RREQ468444	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-65.50	0.00
07/26/2021	PO_POENC	0000385084	32	RREQ468444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	152.90
07/26/2021	PO_POENC	0000385084	29	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-28.50	0.00
07/26/2021	PO_POENC	0000385084	30	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	20.49
07/26/2021	PO_POENC	0000385084	30	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	20.49
07/26/2021	PO_POENC	0000385084	30	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	30	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-20.49
07/26/2021	PO_POENC	0000385084	30	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-19.02	0.00
07/26/2021	PO_POENC	0000385084	28	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-32.61
07/26/2021	PO_POENC	0000385084	28	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-30.26	0.00
07/26/2021	PO_POENC	0000385084	29	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	30.71
07/26/2021	PO_POENC	0000385084	29	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	30.71
07/26/2021	PO_POENC	0000385084	29	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	29	RREQ468444	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-30.71
07/26/2021	PO_POENC	0000385084	27	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	27	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-29.67
07/26/2021	PO_POENC	0000385084	27	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-27.54	0.00
07/26/2021	PO_POENC	0000385084	28	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	32.61
07/26/2021	PO_POENC	0000385084	28	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	32.61
07/26/2021	PO_POENC	0000385084	28	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	26	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	24.33
07/26/2021	PO_POENC	0000385084	26	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	26	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00
07/26/2021	PO_POENC	0000385084	26	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-22.58	0.00
07/26/2021	PO_POENC	0000385084	27	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	29.67
07/26/2021	PO_POENC	0000385084	27	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	29.67
07/26/2021	PO_POENC	0000385084	25	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	159.98
07/26/2021	PO_POENC	0000385084	25	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	159.98
07/26/2021	PO_POENC	0000385084	25	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	25	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-159.98
07/26/2021	PO_POENC	0000385084	25	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-148.47	0.00
07/26/2021	PO_POENC	0000385084	26	RREQ468444	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	24.33
07/26/2021	PO_POENC	0000385084	23	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-73.80	0.00
07/26/2021	PO_POENC	0000385084	24	RREQ468444	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	46.33
07/26/2021	PO_POENC	0000385084	24	RREQ468444	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	46.33
07/26/2021	PO_POENC	0000385084	24	RREQ468444	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	-46.33
07/26/2021	PO_POENC	0000385084	24	RREQ468444	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	-46.33
07/26/2021	PO_POENC	0000385084	24	RREQ468444	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	-43.00	0.00
07/26/2021	PO_POENC	0000385084	22	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	-22.08
07/26/2021	PO_POENC	0000385084	22	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-20.49	0.00
07/26/2021	PO_POENC	0000385084	23	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	79.52
07/26/2021	PO_POENC	0000385084	23	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	79.52
07/26/2021	PO_POENC	0000385084	23	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	23	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	-79.52
07/26/2021	PO_POENC	0000385084	21	RREQ468444	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	7.38
07/26/2021	PO_POENC	0000385084	21	RREQ468444	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	7.38
07/26/2021	PO_POENC	0000385084	21	RREQ468444	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	-6.85	0.00
07/26/2021	PO_POENC	0000385084	22	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	22.08
07/26/2021	PO_POENC	0000385084	22	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	22.08
07/26/2021	PO_POENC	0000385084	22	RREQ468444	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	20	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	13.96
07/26/2021	PO_POENC	0000385084	20	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	13.96
07/26/2021	PO_POENC	0000385084	20	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	20	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-13.96
07/26/2021	PO_POENC	0000385084	21	RREQ468444	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	21	RREQ468444	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	-7.38
07/26/2021	PO_POENC	0000385084	19	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-17.28	0.00
07/26/2021	PO_POENC	0000385084	19	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	18.62
07/26/2021	PO_POENC	0000385084	19	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	18.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	19	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
07/26/2021	PO_POENC	0000385084	19	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-18.62
07/26/2021	PO_POENC	0000385084	20	RREQ468444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-12.96
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		17.56
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		17.56
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-17.56
07/26/2021	PO_POENC	0000385084	18	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-16.30
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-40.28
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium Po		0.00		-43.40
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		21.83
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		21.83
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
07/26/2021	PO_POENC	0000385084	17	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-21.83
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-47.41
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-44.00
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		43.40
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		43.40
07/26/2021	PO_POENC	0000385084	16	RREQ468444	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		55.47
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-55.47
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-51.48
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		47.41
07/26/2021	PO_POENC	0000385084	15	RREQ468444	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		47.41
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		110.94
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		110.94
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-110.94
07/26/2021	PO_POENC	0000385084	13	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-102.96
07/26/2021	PO_POENC	0000385084	14	RREQ468444	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		55.47
07/26/2021	PO_POENC	0000385084	11	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-37.13
07/26/2021	PO_POENC	0000385084	12	RREQ468444	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
07/26/2021	PO_POENC	0000385084	12	RREQ468444	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
07/26/2021	PO_POENC	0000385084	12	RREQ468444	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	12	RREQ468444	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
07/26/2021	PO_POENC	0000385084	12	RREQ468444	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
07/26/2021	PO_POENC	0000385084	10	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-368.68
07/26/2021	PO_POENC	0000385084	10	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-342.16	0.00
07/26/2021	PO_POENC	0000385084	11	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	40.01
07/26/2021	PO_POENC	0000385084	11	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	40.01
07/26/2021	PO_POENC	0000385084	11	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	11	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-40.01
07/26/2021	PO_POENC	0000385084	9	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.04
07/26/2021	PO_POENC	0000385084	9	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-480.74
07/26/2021	PO_POENC	0000385084	9	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-446.16	0.00
07/26/2021	PO_POENC	0000385084	10	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	368.68
07/26/2021	PO_POENC	0000385084	10	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	368.68
07/26/2021	PO_POENC	0000385084	10	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	8	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	460.85
07/26/2021	PO_POENC	0000385084	8	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
07/26/2021	PO_POENC	0000385084	8	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-460.85
07/26/2021	PO_POENC	0000385084	8	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-427.70	0.00
07/26/2021	PO_POENC	0000385084	9	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	480.74
07/26/2021	PO_POENC	0000385084	9	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	480.74
07/26/2021	PO_POENC	0000385084	7	RREQ468444	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	10.16
07/26/2021	PO_POENC	0000385084	7	RREQ468444	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	10.16
07/26/2021	PO_POENC	0000385084	7	RREQ468444	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	7	RREQ468444	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-10.16
07/26/2021	PO_POENC	0000385084	7	RREQ468444	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-9.43	0.00
07/26/2021	PO_POENC	0000385084	8	RREQ468444	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	460.85
07/26/2021	PO_POENC	0000385084	5	RREQ468444	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-103.74	0.00
07/26/2021	PO_POENC	0000385084	6	RREQ468444	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	28.02
07/26/2021	PO_POENC	0000385084	6	RREQ468444	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	28.02
07/26/2021	PO_POENC	0000385084	6	RREQ468444	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	6	RREQ468444	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	-28.02
07/26/2021	PO_POENC	0000385084	6	RREQ468444	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-26.00	0.00
07/26/2021	PO_POENC	0000385084	4	RREQ468444	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-63.03
07/26/2021	PO_POENC	0000385084	4	RREQ468444	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-58.50	0.00
07/26/2021	PO_POENC	0000385084	5	RREQ468444	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	111.78
07/26/2021	PO_POENC	0000385084	5	RREQ468444	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	111.78
07/26/2021	PO_POENC	0000385084	5	RREQ468444	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2021	PO_POENC	0000385084	5	RREQ468444	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
07/26/2021	PO_POENC	0000385084	3	RREQ468444	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	-19.55	0.00
07/26/2021	PO_POENC	0000385084	3	RREQ468444	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	3	RREQ468444	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	-21.07
07/26/2021	PO_POENC	0000385084	4	RREQ468444	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	63.03
07/26/2021	PO_POENC	0000385084	4	RREQ468444	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	63.03
07/26/2021	PO_POENC	0000385084	4	RREQ468444	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	2	RREQ468444	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	4.00
07/26/2021	PO_POENC	0000385084	2	RREQ468444	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	4.00
07/26/2021	PO_POENC	0000385084	2	RREQ468444	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	0.00
07/26/2021	PO_POENC	0000385084	2	RREQ468444	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	-4.00
07/26/2021	PO_POENC	0000385084	3	RREQ468444	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	21.07
07/26/2021	PO_POENC	0000385084	3	RREQ468444	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	21.07
07/26/2021	REQ_PREENC	REQ468444	1		Staples Contract & Commercial Inc/121122/Swingline		0.00	22.62	0.00
07/26/2021	REQ_PREENC	REQ468444	1		Staples Contract & Commercial Inc/121122/Swingline		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	2		Staples Contract & Commercial Inc/121122/Staples P		0.00	3.71	0.00
07/26/2021	REQ_PREENC	REQ468444	2		Staples Contract & Commercial Inc/121122/Staples P		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	3		Staples Contract & Commercial Inc/121122/Swingline		0.00	19.55	0.00
07/26/2021	REQ_PREENC	REQ468444	3		Staples Contract & Commercial Inc/121122/Swingline		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	55		Staples Contract & Commercial Inc/121122/Avery Eas		0.00	21.14	0.00
07/26/2021	REQ_PREENC	REQ468444	55		Staples Contract & Commercial Inc/121122/Avery Eas		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	52		Staples Contract & Commercial Inc/121122/Astrobrig		0.00	30.87	0.00
07/26/2021	REQ_PREENC	REQ468444	52		Staples Contract & Commercial Inc/121122/Astrobrig		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	53		Staples Contract & Commercial Inc/121122/Post-it S		0.00	139.84	0.00
07/26/2021	REQ_PREENC	REQ468444	53		Staples Contract & Commercial Inc/121122/Post-it S		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	54		Staples Contract & Commercial Inc/121122/Post-it S		0.00	75.08	0.00
07/26/2021	REQ_PREENC	REQ468444	54		Staples Contract & Commercial Inc/121122/Post-it S		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	49		Staples Contract & Commercial Inc/121122/Xerox Vit		0.00	38.96	0.00
07/26/2021	REQ_PREENC	REQ468444	49		Staples Contract & Commercial Inc/121122/Xerox Vit		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	50		Staples Contract & Commercial Inc/121122/Hammermil		0.00	20.64	0.00
07/26/2021	REQ_PREENC	REQ468444	50		Staples Contract & Commercial Inc/121122/Hammermil		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	51		Staples Contract & Commercial Inc/121122/Staples C		0.00	31.64	0.00
07/26/2021	REQ_PREENC	REQ468444	51		Staples Contract & Commercial Inc/121122/Staples C		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	46		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	8.10	0.00
07/26/2021	REQ_PREENC	REQ468444	46		Staples Contract & Commercial Inc/121122/TRU RED C		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	47		Staples Contract & Commercial Inc/121122/Hammermil		0.00	13.88	0.00
07/26/2021	REQ_PREENC	REQ468444	47		Staples Contract & Commercial Inc/121122/Hammermil		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					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/26/2021	REQ_PREENC	REQ468444	48		Staples Contract & Commercial Inc/121122/Hammermil				0.00		24.96	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	48		Staples Contract & Commercial Inc/121122/Hammermil				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	43		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		14.83	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	43		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	44		Staples Contract & Commercial Inc/121122/Westcott				0.00		94.35	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	44		Staples Contract & Commercial Inc/121122/Westcott				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	45		Staples Contract & Commercial Inc/121122/Staples 1				0.00		29.64	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	45		Staples Contract & Commercial Inc/121122/Staples 1				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	40		Staples Contract & Commercial Inc/121122/3M Whiteb				0.00		10.48	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	40		Staples Contract & Commercial Inc/121122/3M Whiteb				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	41		Staples Contract & Commercial Inc/121122/U Brands				0.00		100.47	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	41		Staples Contract & Commercial Inc/121122/U Brands				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	42		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		203.30	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	42		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	37		Staples Contract & Commercial Inc/121122/Crayola C				0.00		170.82	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	37		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	38		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		20.08	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	38		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	39		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		21.16	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	39		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	34		Staples Contract & Commercial Inc/121122/One-Hole				0.00		5.79	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	34		Staples Contract & Commercial Inc/121122/One-Hole				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	35		Staples Contract & Commercial Inc/121122/Crayola C				0.00		349.83	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	35		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	36		Staples Contract & Commercial Inc/121122/Crayola K				0.00		151.32	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	36		Staples Contract & Commercial Inc/121122/Crayola K				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	31		Staples Contract & Commercial Inc/121122/TRU RED P				0.00		65.50	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	31		Staples Contract & Commercial Inc/121122/TRU RED P				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	32		Staples Contract & Commercial Inc/121122/Ticondero				0.00		141.90	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	32		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	33		Staples Contract & Commercial Inc/121122/Ticondero				0.00		23.30	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	33		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	28		Staples Contract & Commercial Inc/121122/Avery Mar				0.00		30.26	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	28		Staples Contract & Commercial Inc/121122/Avery Mar				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	29		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		28.50	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	29		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	30		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		19.02	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/26/2021	REQ_PREENC	REQ468444	30		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	25		Staples Contract & Commercial Inc/121122/Avery Mar				0.00	148.47		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	25		Staples Contract & Commercial Inc/121122/Avery Mar				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	26		Staples Contract & Commercial Inc/121122/Avery Mar				0.00	22.58		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	26		Staples Contract & Commercial Inc/121122/Avery Mar				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	27		Staples Contract & Commercial Inc/121122/Avery Mar				0.00	27.54		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	27		Staples Contract & Commercial Inc/121122/Avery Mar				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	22		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	20.49		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	22		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	23		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	73.80		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	23		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	24		Staples Contract & Commercial Inc/121122/BIC Inten				0.00	43.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	24		Staples Contract & Commercial Inc/121122/BIC Inten				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	19		Staples Contract & Commercial Inc/121122/BIC Round				0.00	17.28		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	19		Staples Contract & Commercial Inc/121122/BIC Round				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	20		Staples Contract & Commercial Inc/121122/BIC Round				0.00	12.96		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	20		Staples Contract & Commercial Inc/121122/BIC Round				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	21		Staples Contract & Commercial Inc/121122/BIC Xtra				0.00	6.85		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	21		Staples Contract & Commercial Inc/121122/BIC Xtra				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	16		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	40.28		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	16		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	17		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	20.22		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	17		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	18		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	16.30		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	18		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	13		Staples Contract & Commercial Inc/121122/Staples 2				0.00	102.96		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	13		Staples Contract & Commercial Inc/121122/Staples 2				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	14		Staples Contract & Commercial Inc/121122/Staples 2				0.00	51.48		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	14		Staples Contract & Commercial Inc/121122/Staples 2				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	15		Staples Contract & Commercial Inc/121122/Staples S				0.00	44.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	15		Staples Contract & Commercial Inc/121122/Staples S				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	10		Staples Contract & Commercial Inc/121122/TRU RED C				0.00	342.16		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	10		Staples Contract & Commercial Inc/121122/TRU RED C				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	11		Staples Contract & Commercial Inc/121122/TRU RED C				0.00	37.13		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	11		Staples Contract & Commercial Inc/121122/TRU RED C				0.00	0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	12		Staples Contract & Commercial Inc/121122/Staples 2				0.00	18.52		0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	12		Staples Contract & Commercial Inc/121122/Staples 2				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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/26/2021	REQ_PREENC	REQ468444	7		Staples Contract & Commercial Inc/121122/TRU RED F				0.00		9.43	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	7		Staples Contract & Commercial Inc/121122/TRU RED F				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	8		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		427.70	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	8		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		446.16	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	9		Staples Contract & Commercial Inc/121122/TRU RED C				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	4		Staples Contract & Commercial Inc/121122/Staples S				0.00		58.50	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	4		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	5		Staples Contract & Commercial Inc/121122/Staples S				0.00		103.74	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	5		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	6		Staples Contract & Commercial Inc/121122/Avery Big				0.00		26.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468444	6		Staples Contract & Commercial Inc/121122/Avery Big				0.00		0.00	0.00	0.00
07/28/2021	AP_VOUCHER	01195186	25	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	0.00	266.68
07/28/2021	AP_VOUCHER	01195186	25	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	-266.68	0.00
07/28/2021	AP_VOUCHER	01195191	8	P0000385002	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	0.00	40.41
07/28/2021	AP_VOUCHER	01195191	8	P0000385002	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	-40.41	0.00
07/28/2021	AP_VOUCHER	01195192	1	P0000384666	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	0.00	592.32
07/28/2021	AP_VOUCHER	01195192	1	P0000384666	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket				0.00		0.00	-592.32	0.00
07/28/2021	AP_VOUCHER	01195193	26	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	0.00	90.46
07/28/2021	AP_VOUCHER	01195193	26	P0000384866	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	-90.46	0.00
07/28/2021	AP_VOUCHER	01195194	27	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D				0.00		0.00	0.00	29.67
07/28/2021	AP_VOUCHER	01195194	27	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D				0.00		0.00	-29.67	0.00
07/28/2021	AP_VOUCHER	01195195	10	P0000384836	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00		0.00	0.00	403.95
07/28/2021	AP_VOUCHER	01195195	10	P0000384836	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00		0.00	-403.95	0.00
07/28/2021	AP_VOUCHER	01195200	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	0.00	46.33
07/28/2021	AP_VOUCHER	01195200	24	P0000385084	STAPLES DC-001/BIC Intensity Advanced Dry Era				0.00		0.00	-46.33	0.00
07/28/2021	AP_VOUCHER	01195201	1	P0000385084	STAPLES DC-001/Swingline 747 Stapler 20 Shee				0.00		0.00	0.00	24.37
07/28/2021	AP_VOUCHER	01195201	1	P0000385084	STAPLES DC-001/Swingline 747 Stapler 20 Shee				0.00		0.00	-24.37	0.00
07/28/2021	AP_VOUCHER	01195201	2	P0000385084	STAPLES DC-001/Staples Push Pins Clear 500/				0.00		0.00	0.00	4.00
07/28/2021	AP_VOUCHER	01195201	2	P0000385084	STAPLES DC-001/Staples Push Pins Clear 500/				0.00		0.00	-4.00	0.00
07/28/2021	AP_VOUCHER	01195201	3	P0000385084	STAPLES DC-001/Swingline LightTouch High Capa				0.00		0.00	0.00	21.07
07/28/2021	AP_VOUCHER	01195201	3	P0000385084	STAPLES DC-001/Swingline LightTouch High Capa				0.00		0.00	-21.07	0.00
07/28/2021	AP_VOUCHER	01195201	53	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	150.68
07/28/2021	AP_VOUCHER	01195201	53	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-150.68	0.00
07/28/2021	AP_VOUCHER	01195201	54	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	80.90
07/28/2021	AP_VOUCHER	01195201	54	P0000385084	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-80.90	0.00
07/28/2021	AP_VOUCHER	01195201	55	P0000385084	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	0.00	22.78

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/28/2021	AP_VOUCHER	01195201	55	P0000385084	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-22.78	0.00
07/28/2021	AP_VOUCHER	01195201	50	P0000385084	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	22.24
07/28/2021	AP_VOUCHER	01195201	50	P0000385084	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-22.24	0.00
07/28/2021	AP_VOUCHER	01195201	51	P0000385084	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	34.09
07/28/2021	AP_VOUCHER	01195201	51	P0000385084	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-34.09	0.00
07/28/2021	AP_VOUCHER	01195201	52	P0000385084	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	0.00	33.26
07/28/2021	AP_VOUCHER	01195201	52	P0000385084	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-33.26	0.00
07/28/2021	AP_VOUCHER	01195201	47	P0000385084	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00	14.96
07/28/2021	AP_VOUCHER	01195201	47	P0000385084	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-14.96	0.00
07/28/2021	AP_VOUCHER	01195201	48	P0000385084	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00	26.89
07/28/2021	AP_VOUCHER	01195201	48	P0000385084	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-26.89	0.00
07/28/2021	AP_VOUCHER	01195201	49	P0000385084	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00	0.00	0.00	41.98
07/28/2021	AP_VOUCHER	01195201	49	P0000385084	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00	0.00	-41.98	0.00
07/28/2021	AP_VOUCHER	01195201	43	P0000385084	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00	15.98
07/28/2021	AP_VOUCHER	01195201	43	P0000385084	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-15.98	0.00
07/28/2021	AP_VOUCHER	01195201	45	P0000385084	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00	31.94
07/28/2021	AP_VOUCHER	01195201	45	P0000385084	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-31.94	0.00
07/28/2021	AP_VOUCHER	01195201	46	P0000385084	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	8.73
07/28/2021	AP_VOUCHER	01195201	46	P0000385084	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-8.73	0.00
07/28/2021	AP_VOUCHER	01195201	39	P0000385084	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	22.80
07/28/2021	AP_VOUCHER	01195201	39	P0000385084	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-22.80	0.00
07/28/2021	AP_VOUCHER	01195201	40	P0000385084	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00	0.00	0.00	11.29
07/28/2021	AP_VOUCHER	01195201	40	P0000385084	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00	0.00	-11.29	0.00
07/28/2021	AP_VOUCHER	01195201	42	P0000385084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	219.06
07/28/2021	AP_VOUCHER	01195201	42	P0000385084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-219.06	0.00
07/28/2021	AP_VOUCHER	01195201	36	P0000385084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	163.05
07/28/2021	AP_VOUCHER	01195201	36	P0000385084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-163.05	0.00
07/28/2021	AP_VOUCHER	01195201	37	P0000385084	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	184.06
07/28/2021	AP_VOUCHER	01195201	37	P0000385084	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-184.06	0.00
07/28/2021	AP_VOUCHER	01195201	38	P0000385084	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	21.64
07/28/2021	AP_VOUCHER	01195201	38	P0000385084	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-21.64	0.00
07/28/2021	AP_VOUCHER	01195201	33	P0000385084	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	25.11
07/28/2021	AP_VOUCHER	01195201	33	P0000385084	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-25.11	0.00
07/28/2021	AP_VOUCHER	01195201	34	P0000385084	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	0.00	6.24
07/28/2021	AP_VOUCHER	01195201	34	P0000385084	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	-6.24	0.00
07/28/2021	AP_VOUCHER	01195201	35	P0000385084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	376.94
07/28/2021	AP_VOUCHER	01195201	35	P0000385084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-376.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/28/2021	AP_VOUCHER	01195201	30	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	20.49
07/28/2021	AP_VOUCHER	01195201	30	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-20.49
07/28/2021	AP_VOUCHER	01195201	31	P0000385084	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	70.58
07/28/2021	AP_VOUCHER	01195201	31	P0000385084	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	-70.58
07/28/2021	AP_VOUCHER	01195201	32	P0000385084	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	152.90
07/28/2021	AP_VOUCHER	01195201	32	P0000385084	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-152.90
07/28/2021	AP_VOUCHER	01195201	26	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	24.33
07/28/2021	AP_VOUCHER	01195201	26	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	-24.33
07/28/2021	AP_VOUCHER	01195201	28	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	32.61
07/28/2021	AP_VOUCHER	01195201	28	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	-32.61
07/28/2021	AP_VOUCHER	01195201	29	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	30.71
07/28/2021	AP_VOUCHER	01195201	29	P0000385084	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-30.71
07/28/2021	AP_VOUCHER	01195201	22	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00	22.08
07/28/2021	AP_VOUCHER	01195201	22	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00	-22.08
07/28/2021	AP_VOUCHER	01195201	23	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00	79.52
07/28/2021	AP_VOUCHER	01195201	23	P0000385084	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00	-79.52
07/28/2021	AP_VOUCHER	01195201	25	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	159.98
07/28/2021	AP_VOUCHER	01195201	25	P0000385084	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	-159.98
07/28/2021	AP_VOUCHER	01195201	19	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	18.62
07/28/2021	AP_VOUCHER	01195201	19	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	-18.62
07/28/2021	AP_VOUCHER	01195201	20	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	13.96
07/28/2021	AP_VOUCHER	01195201	20	P0000385084	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	-13.96
07/28/2021	AP_VOUCHER	01195201	21	P0000385084	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00		0.00	7.38
07/28/2021	AP_VOUCHER	01195201	21	P0000385084	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00		0.00	-7.38
07/28/2021	AP_VOUCHER	01195201	16	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	43.40
07/28/2021	AP_VOUCHER	01195201	16	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-43.40
07/28/2021	AP_VOUCHER	01195201	17	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	21.83
07/28/2021	AP_VOUCHER	01195201	17	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-21.83
07/28/2021	AP_VOUCHER	01195201	18	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	17.56
07/28/2021	AP_VOUCHER	01195201	18	P0000385084	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-17.56
07/28/2021	AP_VOUCHER	01195201	13	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	110.94
07/28/2021	AP_VOUCHER	01195201	13	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-110.94
07/28/2021	AP_VOUCHER	01195201	14	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	55.47
07/28/2021	AP_VOUCHER	01195201	14	P0000385084	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-55.47
07/28/2021	AP_VOUCHER	01195201	15	P0000385084	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	47.41
07/28/2021	AP_VOUCHER	01195201	15	P0000385084	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-47.41
07/28/2021	AP_VOUCHER	01195201	10	P0000385084	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	368.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/28/2021	AP_VOUCHER	01195201	10	P0000385084	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-368.68	0.00
07/28/2021	AP_VOUCHER	01195201	11	P0000385084	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	40.01
07/28/2021	AP_VOUCHER	01195201	11	P0000385084	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-40.01	0.00
07/28/2021	AP_VOUCHER	01195201	12	P0000385084	STAPLES DC-001/Staples 2-Pocket	School Folder	0.00	0.00	0.00	19.96
07/28/2021	AP_VOUCHER	01195201	12	P0000385084	STAPLES DC-001/Staples 2-Pocket	School Folder	0.00	0.00	-19.96	0.00
07/28/2021	AP_VOUCHER	01195201	7	P0000385084	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	0.00	0.00	0.00	10.16
07/28/2021	AP_VOUCHER	01195201	7	P0000385084	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	0.00	0.00	-10.16	0.00
07/28/2021	AP_VOUCHER	01195201	8	P0000385084	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	460.84
07/28/2021	AP_VOUCHER	01195201	8	P0000385084	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-460.84	0.00
07/28/2021	AP_VOUCHER	01195201	9	P0000385084	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	480.70
07/28/2021	AP_VOUCHER	01195201	9	P0000385084	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-480.70	0.00
07/28/2021	AP_VOUCHER	01195201	4	P0000385084	STAPLES DC-001/Staples Standard 1 1/2"	3-Ring	0.00	0.00	0.00	63.03
07/28/2021	AP_VOUCHER	01195201	4	P0000385084	STAPLES DC-001/Staples Standard 1 1/2"	3-Ring	0.00	0.00	-63.03	0.00
07/28/2021	AP_VOUCHER	01195201	5	P0000385084	STAPLES DC-001/Staples Standard 1"	3-Ring Vie	0.00	0.00	0.00	111.78
07/28/2021	AP_VOUCHER	01195201	5	P0000385084	STAPLES DC-001/Staples Standard 1"	3-Ring Vie	0.00	0.00	-111.78	0.00
07/28/2021	AP_VOUCHER	01195201	6	P0000385084	STAPLES DC-001/Avery Big Tab	Insertable Paper	0.00	0.00	0.00	28.02
07/28/2021	AP_VOUCHER	01195201	6	P0000385084	STAPLES DC-001/Avery Big Tab	Insertable Paper	0.00	0.00	-28.02	0.00
07/30/2021	AP_VOUCHER	01195540	28	P0000384866	STAPLES DC-001/Ashley Productions	Non-Magneti	0.00	0.00	0.00	100.19
07/30/2021	AP_VOUCHER	01195540	28	P0000384866	STAPLES DC-001/Ashley Productions	Non-Magneti	0.00	0.00	-100.19	0.00
07/30/2021	AP_VOUCHER	01195541	18	P0000384836	STAPLES DC-001/Ashley Productions	Extra Smal	0.00	0.00	0.00	72.68
07/30/2021	AP_VOUCHER	01195541	18	P0000384836	STAPLES DC-001/Ashley Productions	Extra Smal	0.00	0.00	-72.68	0.00
08/04/2021	AP_VOUCHER	01196021	41	P0000385084	STAPLES DC-001/U Brands Double Sided	Dry Eras	0.00	0.00	0.00	108.26
08/04/2021	AP_VOUCHER	01196021	41	P0000385084	STAPLES DC-001/U Brands Double Sided	Dry Eras	0.00	0.00	-108.26	0.00
08/04/2021	AP_VOUCHER	01196072	1	P0000385084	STAPLES DC-001/Westcott School 5"	Stainless S	0.00	0.00	-101.66	0.00
08/04/2021	AP_VOUCHER	01196072	1	P0000385084	STAPLES DC-001/Westcott School 5"	Stainless S	0.00	0.00	0.00	101.66
08/05/2021	AP_VOUCHER	01196138	39	P0000385002	STAPLES DC-001/Classroom Products 19"	Tall Vo	0.00	0.00	0.00	98.04
08/05/2021	AP_VOUCHER	01196138	39	P0000385002	STAPLES DC-001/Classroom Products 19"	Tall Vo	0.00	0.00	-98.04	0.00
08/05/2021	AP_VOUCHER	01196139	37	P0000385002	STAPLES DC-001/Educational Insights	Idiom Of	0.00	0.00	0.00	66.23
08/05/2021	AP_VOUCHER	01196139	37	P0000385002	STAPLES DC-001/Educational Insights	Idiom Of	0.00	0.00	-66.23	0.00
08/07/2021	AP_VOUCHER	01196497	38	P0000385002	STAPLES DC-001/Scholastic Writing	Resources	0.00	0.00	0.00	60.30
08/07/2021	AP_VOUCHER	01196497	38	P0000385002	STAPLES DC-001/Scholastic Writing	Resources	0.00	0.00	-60.30	0.00
08/07/2021	AP_VOUCHER	01196498	19	P0000385002	STAPLES DC-001/Ashley Productions	Extra Smal	0.00	0.00	0.00	87.21
08/07/2021	AP_VOUCHER	01196498	19	P0000385002	STAPLES DC-001/Ashley Productions	Extra Smal	0.00	0.00	-87.21	0.00
08/07/2021	AP_VOUCHER	01196499	40	P0000385002	STAPLES DC-001/Copernicus Educational	Product	0.00	0.00	0.00	180.93
08/07/2021	AP_VOUCHER	01196499	40	P0000385002	STAPLES DC-001/Copernicus Educational	Product	0.00	0.00	-180.93	0.00
08/07/2021	AP_VOUCHER	01196500	34	P0000385002	STAPLES DC-001/Romanoff Products	Small Utilit	0.00	0.00	0.00	30.70
08/07/2021	AP_VOUCHER	01196500	34	P0000385002	STAPLES DC-001/Romanoff Products	Small Utilit	0.00	0.00	-30.70	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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/13/2021	AP_VOUCHER	01197352	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197352	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	9.27	0.00
08/13/2021	AP_VOUCHER	01197353	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197353	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	9.27	0.00
08/13/2021	AP_VOUCHER	01197354	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197354	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	9.27	0.00
08/13/2021	AP_VOUCHER	01197355	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197355	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	9.27	0.00
08/13/2021	AP_VOUCHER	01197356	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	0.00	-9.27
08/13/2021	AP_VOUCHER	01197356	24	P0000385084	STAPLES DC-001/BIC Intensity	Advanced Dry Era		0.00	0.00	9.25	0.00
08/19/2021	REQ_PREENC	REQ469394	1		Staples Contract & Commercial Inc/121122/Mr. Sketc			0.00	221.20	0.00	0.00
08/19/2021	REQ_PREENC	REQ469394	1		Staples Contract & Commercial Inc/121122/Mr. Sketc			0.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469394	2		Staples Contract & Commercial Inc/121122/Expo Dry			0.00	360.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469394	2		Staples Contract & Commercial Inc/121122/Expo Dry			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385873	1	RREQ469394	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	238.34	0.00
08/20/2021	PO_POENC	0000385873	1	RREQ469394	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	238.34	0.00
08/20/2021	PO_POENC	0000385873	1	RREQ469394	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385873	1	RREQ469394	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00	-238.34	0.00
08/20/2021	PO_POENC	0000385873	1	RREQ469394	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	-221.20	0.00	0.00
08/20/2021	PO_POENC	0000385873	2	RREQ469394	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	387.90	0.00
08/20/2021	PO_POENC	0000385873	2	RREQ469394	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	387.90	0.00
08/20/2021	PO_POENC	0000385873	2	RREQ469394	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385873	2	RREQ469394	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	-387.90	0.00
08/20/2021	PO_POENC	0000385873	2	RREQ469394	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-360.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198502	1	P0000385873	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00	0.00	238.34
08/23/2021	AP_VOUCHER	01198502	1	P0000385873	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00	-238.34	0.00
08/23/2021	AP_VOUCHER	01198502	2	P0000385873	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	0.00	387.90
08/23/2021	AP_VOUCHER	01198502	2	P0000385873	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	-387.90	0.00
09/02/2021	PO_POENC	0000386609	1	RREQ470476	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	31.03	0.00
09/02/2021	PO_POENC	0000386609	1	RREQ470476	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	31.03	0.00
09/02/2021	PO_POENC	0000386609	1	RREQ470476	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	1	RREQ470476	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	-31.03	0.00
09/02/2021	PO_POENC	0000386609	1	RREQ470476	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	-28.80	0.00	0.00
09/02/2021	PO_POENC	0000386609	2	RREQ470476	STAPLES DC-001/Kensington Hi-Fi Headphones Black (			0.00	0.00	187.74	0.00
09/02/2021	PO_POENC	0000386609	23	RREQ470476	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	11.54	0.00
09/02/2021	PO_POENC	0000386609	24	RREQ470476	STAPLES DC-001/Case Logic Laptop Backpack Black Po			0.00	-32.99	0.00	0.00
09/02/2021	PO_POENC	0000386609	24	RREQ470476	STAPLES DC-001/Case Logic Laptop Backpack Black Po			0.00	0.00	-35.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386609	24	RREQ470476	STAPLES DC-001/Case Logic Laptop Backpack Black Po		0.00		0.00
09/02/2021	PO_POENC	0000386609	24	RREQ470476	STAPLES DC-001/Case Logic Laptop Backpack Black Po		0.00		35.55
09/02/2021	PO_POENC	0000386609	24	RREQ470476	STAPLES DC-001/Case Logic Laptop Backpack Black Po		0.00		35.55
09/02/2021	PO_POENC	0000386609	22	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y		0.00		39.27
09/02/2021	PO_POENC	0000386609	22	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y		0.00		39.27
09/02/2021	PO_POENC	0000386609	23	RREQ470476	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	-10.71	0.00
09/02/2021	PO_POENC	0000386609	23	RREQ470476	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	-11.54
09/02/2021	PO_POENC	0000386609	23	RREQ470476	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	23	RREQ470476	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	11.54
09/02/2021	PO_POENC	0000386609	21	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	21	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00	0.00	78.06
09/02/2021	PO_POENC	0000386609	21	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00	0.00	78.06
09/02/2021	PO_POENC	0000386609	22	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y		0.00	-36.45	0.00
09/02/2021	PO_POENC	0000386609	22	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y		0.00	0.00	-39.27
09/02/2021	PO_POENC	0000386609	22	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	20	RREQ470476	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-109.91
09/02/2021	PO_POENC	0000386609	20	RREQ470476	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	20	RREQ470476	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	109.91
09/02/2021	PO_POENC	0000386609	20	RREQ470476	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	109.91
09/02/2021	PO_POENC	0000386609	21	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00	-72.45	0.00
09/02/2021	PO_POENC	0000386609	21	RREQ470476	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00	0.00	-78.06
09/02/2021	PO_POENC	0000386609	19	RREQ470476	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	-156.69	0.00
09/02/2021	PO_POENC	0000386609	19	RREQ470476	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	-168.83
09/02/2021	PO_POENC	0000386609	19	RREQ470476	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	19	RREQ470476	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	168.83
09/02/2021	PO_POENC	0000386609	19	RREQ470476	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz 6/P		0.00	0.00	168.83
09/02/2021	PO_POENC	0000386609	20	RREQ470476	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-102.00	0.00
09/02/2021	PO_POENC	0000386609	17	RREQ470476	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-22.78	0.00
09/02/2021	PO_POENC	0000386609	18	RREQ470476	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	24.74
09/02/2021	PO_POENC	0000386609	18	RREQ470476	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	24.74
09/02/2021	PO_POENC	0000386609	18	RREQ470476	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	18	RREQ470476	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-24.74
09/02/2021	PO_POENC	0000386609	18	RREQ470476	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-22.96	0.00
09/02/2021	PO_POENC	0000386609	16	RREQ470476	STAPLES DC-001/Dowling Magnets Adhesive Magnet Str		0.00	0.00	-40.40
09/02/2021	PO_POENC	0000386609	16	RREQ470476	STAPLES DC-001/Dowling Magnets Adhesive Magnet Str		0.00	-37.49	0.00
09/02/2021	PO_POENC	0000386609	17	RREQ470476	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	24.55
09/02/2021	PO_POENC	0000386609	17	RREQ470476	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	24.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386609	17	RREQ470476	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
09/02/2021	PO_POENC	0000386609	17	RREQ470476	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	-24.55
09/02/2021	PO_POENC	0000386609	15	RREQ470476	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	15	RREQ470476	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-37.67
09/02/2021	PO_POENC	0000386609	15	RREQ470476	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-34.96	0.00
09/02/2021	PO_POENC	0000386609	16	RREQ470476	STAPLES DC-001/Dowling Magnets Adhesive Magnet Str		0.00	0.00	40.40
09/02/2021	PO_POENC	0000386609	16	RREQ470476	STAPLES DC-001/Dowling Magnets Adhesive Magnet Str		0.00	0.00	40.40
09/02/2021	PO_POENC	0000386609	16	RREQ470476	STAPLES DC-001/Dowling Magnets Adhesive Magnet Str		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	14	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	8.25
09/02/2021	PO_POENC	0000386609	14	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	14	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	-8.25
09/02/2021	PO_POENC	0000386609	14	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-7.66	0.00
09/02/2021	PO_POENC	0000386609	15	RREQ470476	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	37.67
09/02/2021	PO_POENC	0000386609	15	RREQ470476	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	37.67
09/02/2021	PO_POENC	0000386609	13	RREQ470476	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	14.07
09/02/2021	PO_POENC	0000386609	13	RREQ470476	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	14.07
09/02/2021	PO_POENC	0000386609	13	RREQ470476	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	13	RREQ470476	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	-14.07
09/02/2021	PO_POENC	0000386609	13	RREQ470476	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	-13.06	0.00
09/02/2021	PO_POENC	0000386609	14	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	8.25
09/02/2021	PO_POENC	0000386609	11	RREQ470476	STAPLES DC-001/Uni Paint Marker Bullet Point White		0.00	-151.26	0.00
09/02/2021	PO_POENC	0000386609	12	RREQ470476	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00	0.00	39.98
09/02/2021	PO_POENC	0000386609	12	RREQ470476	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00	0.00	39.98
09/02/2021	PO_POENC	0000386609	12	RREQ470476	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	12	RREQ470476	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00	0.00	-39.98
09/02/2021	PO_POENC	0000386609	12	RREQ470476	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00	-37.10	0.00
09/02/2021	PO_POENC	0000386609	10	RREQ470476	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-253.75
09/02/2021	PO_POENC	0000386609	10	RREQ470476	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-235.50	0.00
09/02/2021	PO_POENC	0000386609	11	RREQ470476	STAPLES DC-001/Uni Paint Marker Bullet Point White		0.00	0.00	162.98
09/02/2021	PO_POENC	0000386609	11	RREQ470476	STAPLES DC-001/Uni Paint Marker Bullet Point White		0.00	0.00	162.98
09/02/2021	PO_POENC	0000386609	11	RREQ470476	STAPLES DC-001/Uni Paint Marker Bullet Point White		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	11	RREQ470476	STAPLES DC-001/Uni Paint Marker Bullet Point White		0.00	0.00	-162.98
09/02/2021	PO_POENC	0000386609	9	RREQ470476	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386609	9	RREQ470476	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	-170.68
09/02/2021	PO_POENC	0000386609	9	RREQ470476	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-158.40	0.00
09/02/2021	PO_POENC	0000386609	10	RREQ470476	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	253.75
09/02/2021	PO_POENC	0000386609	10	RREQ470476	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	253.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386609	10	RREQ470476	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/02/2021	PO_POENC	0000386609	8	RREQ470476	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		115.78
09/02/2021	PO_POENC	0000386609	8	RREQ470476	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		0.00
09/02/2021	PO_POENC	0000386609	8	RREQ470476	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		-115.78
09/02/2021	PO_POENC	0000386609	8	RREQ470476	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	-107.45	0.00
09/02/2021	PO_POENC	0000386609	9	RREQ470476	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		170.68
09/02/2021	PO_POENC	0000386609	9	RREQ470476	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		170.68
09/02/2021	PO_POENC	0000386609	7	RREQ470476	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00		67.20
09/02/2021	PO_POENC	0000386609	7	RREQ470476	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00		67.20
09/02/2021	PO_POENC	0000386609	7	RREQ470476	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00		0.00
09/02/2021	PO_POENC	0000386609	7	RREQ470476	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00		-67.20
09/02/2021	PO_POENC	0000386609	7	RREQ470476	STAPLES DC-001/Command Small Poster Strips Multi-P		0.00	-62.37	0.00
09/02/2021	PO_POENC	0000386609	8	RREQ470476	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		115.78
09/02/2021	PO_POENC	0000386609	5	RREQ470476	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00	-0.26	0.00
09/02/2021	PO_POENC	0000386609	6	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		43.08
09/02/2021	PO_POENC	0000386609	6	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		43.08
09/02/2021	PO_POENC	0000386609	6	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
09/02/2021	PO_POENC	0000386609	6	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-43.08
09/02/2021	PO_POENC	0000386609	6	RREQ470476	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-39.98	0.00
09/02/2021	PO_POENC	0000386609	4	RREQ470476	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-19.11
09/02/2021	PO_POENC	0000386609	4	RREQ470476	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-17.74	0.00
09/02/2021	PO_POENC	0000386609	5	RREQ470476	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.28
09/02/2021	PO_POENC	0000386609	5	RREQ470476	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.28
09/02/2021	PO_POENC	0000386609	5	RREQ470476	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
09/02/2021	PO_POENC	0000386609	5	RREQ470476	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		-0.28
09/02/2021	PO_POENC	0000386609	3	RREQ470476	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/02/2021	PO_POENC	0000386609	3	RREQ470476	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-12.93
09/02/2021	PO_POENC	0000386609	3	RREQ470476	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-12.00	0.00
09/02/2021	PO_POENC	0000386609	4	RREQ470476	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		19.11
09/02/2021	PO_POENC	0000386609	4	RREQ470476	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		19.11
09/02/2021	PO_POENC	0000386609	4	RREQ470476	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
09/02/2021	PO_POENC	0000386609	2	RREQ470476	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		187.74
09/02/2021	PO_POENC	0000386609	2	RREQ470476	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00
09/02/2021	PO_POENC	0000386609	2	RREQ470476	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		-187.74
09/02/2021	PO_POENC	0000386609	2	RREQ470476	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	-174.24	0.00
09/02/2021	PO_POENC	0000386609	3	RREQ470476	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		12.93
09/02/2021	PO_POENC	0000386609	3	RREQ470476	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		12.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/02/2021	REQ_PREENC	REQ470476	1		Staples Contract & Commercial Inc/121122/Staples S				0.00		28.80	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	1		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	2		Staples Contract & Commercial Inc/121122/Kensingo				0.00		174.24	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	2		Staples Contract & Commercial Inc/121122/Kensingo				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	3		Staples Contract & Commercial Inc/121122/Staples D				0.00		12.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	3		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	22		Staples Contract & Commercial Inc/121122/ScotchBlu				0.00		36.45	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	22		Staples Contract & Commercial Inc/121122/ScotchBlu				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	23		Staples Contract & Commercial Inc/121122/Sharpie S				0.00		10.71	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	23		Staples Contract & Commercial Inc/121122/Sharpie S				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	24		Staples Contract & Commercial Inc/121122/Case Logi				0.00		32.99	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	24		Staples Contract & Commercial Inc/121122/Case Logi				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	19		Staples Contract & Commercial Inc/121122/Falcon Du				0.00		156.69	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	19		Staples Contract & Commercial Inc/121122/Falcon Du				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	20		Staples Contract & Commercial Inc/121122/Roaring S				0.00		102.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	20		Staples Contract & Commercial Inc/121122/Roaring S				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	21		Staples Contract & Commercial Inc/121122/ScotchBlu				0.00		72.45	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	21		Staples Contract & Commercial Inc/121122/ScotchBlu				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	16		Staples Contract & Commercial Inc/121122/Dowling M				0.00		37.49	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	16		Staples Contract & Commercial Inc/121122/Dowling M				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	17		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		22.78	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	17		Staples Contract & Commercial Inc/121122/Velcro Br				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		22.96	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	13		Staples Contract & Commercial Inc/121122/Sharpie C				0.00		13.06	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	13		Staples Contract & Commercial Inc/121122/Sharpie C				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	14		Staples Contract & Commercial Inc/121122/Sharpie P				0.00		7.66	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	14		Staples Contract & Commercial Inc/121122/Sharpie P				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	15		Staples Contract & Commercial Inc/121122/Post-it S				0.00		34.96	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	15		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	10		Staples Contract & Commercial Inc/121122/Crayola C				0.00		235.50	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	10		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	11		Staples Contract & Commercial Inc/121122/Uni Paint				0.00		151.26	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	11		Staples Contract & Commercial Inc/121122/Uni Paint				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	12		Staples Contract & Commercial Inc/121122/Staples H				0.00		37.10	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	12		Staples Contract & Commercial Inc/121122/Staples H				0.00		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	7		Staples Contract & Commercial Inc/121122/Command S				0.00		62.37	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0236	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/02/2021	REQ_PREENC	REQ470476	7		Staples Contract & Commercial Inc/121122/Command S		0.00		0.00
09/02/2021	REQ_PREENC	REQ470476	8		Staples Contract & Commercial Inc/121122/GBC Badge		0.00	107.45	0.00
09/02/2021	REQ_PREENC	REQ470476	8		Staples Contract & Commercial Inc/121122/GBC Badge		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	9		Staples Contract & Commercial Inc/121122/Crayola L		0.00	158.40	0.00
09/02/2021	REQ_PREENC	REQ470476	9		Staples Contract & Commercial Inc/121122/Crayola L		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	4		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	17.74	0.00
09/02/2021	REQ_PREENC	REQ470476	4		Staples Contract & Commercial Inc/121122/Oxford 2-		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	0.26	0.00
09/02/2021	REQ_PREENC	REQ470476	5		Staples Contract & Commercial Inc/121122/Westcott		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470476	6		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	39.98	0.00
09/02/2021	REQ_PREENC	REQ470476	6		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200306	12	P0000386609	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00	0.00	-39.98
09/04/2021	AP_VOUCHER	01200306	12	P0000386609	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200308	6	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-43.08
09/04/2021	AP_VOUCHER	01200308	6	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200308	21	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00	0.00	-78.06
09/04/2021	AP_VOUCHER	01200308	21	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200308	22	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200308	22	P0000386609	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00	0.00	-39.27
09/04/2021	AP_VOUCHER	01200323	9	P0000386609	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-170.68
09/04/2021	AP_VOUCHER	01200323	9	P0000386609	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	1	P0000386609	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-31.03
09/04/2021	AP_VOUCHER	01200340	1	P0000386609	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	2	P0000386609	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	-187.74
09/04/2021	AP_VOUCHER	01200340	2	P0000386609	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	3	P0000386609	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-12.93
09/04/2021	AP_VOUCHER	01200340	3	P0000386609	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	23	P0000386609	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-11.54
09/04/2021	AP_VOUCHER	01200340	23	P0000386609	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	24	P0000386609	STAPLES DC-001/Case Logic Laptop Backpack Bl		0.00	0.00	-35.55
09/04/2021	AP_VOUCHER	01200340	24	P0000386609	STAPLES DC-001/Case Logic Laptop Backpack Bl		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	18	P0000386609	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-24.74
09/04/2021	AP_VOUCHER	01200340	18	P0000386609	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	19	P0000386609	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	-168.83
09/04/2021	AP_VOUCHER	01200340	19	P0000386609	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200340	20	P0000386609	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-109.91
09/04/2021	AP_VOUCHER	01200340	20	P0000386609	STAPLES DC-001/Roaring Spring Composition Not		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		
0236	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/04/2021	AP_VOUCHER	01200340	13	P0000386609	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-14.07	0.00
09/04/2021	AP_VOUCHER	01200340	13	P0000386609	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00	14.07
09/04/2021	AP_VOUCHER	01200340	14	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-8.25	0.00
09/04/2021	AP_VOUCHER	01200340	14	P0000386609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	8.25
09/04/2021	AP_VOUCHER	01200340	17	P0000386609	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-24.55	0.00
09/04/2021	AP_VOUCHER	01200340	17	P0000386609	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00	24.55
09/04/2021	AP_VOUCHER	01200340	8	P0000386609	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	-115.78	0.00
09/04/2021	AP_VOUCHER	01200340	8	P0000386609	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	0.00	115.78
09/04/2021	AP_VOUCHER	01200340	10	P0000386609	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-253.75	0.00
09/04/2021	AP_VOUCHER	01200340	10	P0000386609	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	253.75
09/04/2021	AP_VOUCHER	01200340	11	P0000386609	STAPLES DC-001/Uni Paint Marker Bullet Point		0.00	0.00	-162.98	0.00
09/04/2021	AP_VOUCHER	01200340	11	P0000386609	STAPLES DC-001/Uni Paint Marker Bullet Point		0.00	0.00	0.00	162.98
09/04/2021	AP_VOUCHER	01200340	4	P0000386609	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-19.11	0.00
09/04/2021	AP_VOUCHER	01200340	4	P0000386609	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	19.11
09/04/2021	AP_VOUCHER	01200340	5	P0000386609	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	-0.28	0.00
09/04/2021	AP_VOUCHER	01200340	5	P0000386609	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	0.00	0.28
09/04/2021	AP_VOUCHER	01200340	7	P0000386609	STAPLES DC-001/Command Small Poster Strips Mu		0.00	0.00	-67.20	0.00
09/04/2021	AP_VOUCHER	01200340	7	P0000386609	STAPLES DC-001/Command Small Poster Strips Mu		0.00	0.00	0.00	67.20
09/20/2021	AP_VOUCHER	01202492	16	P0000386609	STAPLES DC-001/Dowling Magnets Adhesive Magne		0.00	0.00	0.00	40.40
09/20/2021	AP_VOUCHER	01202492	16	P0000386609	STAPLES DC-001/Dowling Magnets Adhesive Magne		0.00	0.00	-40.40	0.00
09/23/2021	REQ_PREENC	REQ472025	1		Staples Contract & Commercial Inc/121122/Post-it S		0.00	774.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	2		Staples Contract & Commercial Inc/121122/Expo Low		0.00	170.80	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	3		Staples Contract & Commercial Inc/121122/Staples E		0.00	31.70	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	4		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	150.70	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	5		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	605.55	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	6		Staples Contract & Commercial Inc/121122/Roaring S		0.00	498.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	7		Staples Contract & Commercial Inc/121122/Swingline		0.00	90.90	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	8		Staples Contract & Commercial Inc/121122/Staples D		0.00	38.55	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	9		Staples Contract & Commercial Inc/121122/Club Roch		0.00	64.58	0.00	0.00
09/23/2021	REQ_PREENC	REQ472025	10		Staples Contract & Commercial Inc/121122/Lorell 5/		0.00	23.99	0.00	0.00
09/23/2021	PO_POENC	0000387660	1	RREQ472025	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-774.95	0.00	0.00
09/23/2021	PO_POENC	0000387660	1	RREQ472025	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	835.01	0.00
09/23/2021	PO_POENC	0000387660	2	RREQ472025	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	184.04	0.00
09/23/2021	PO_POENC	0000387660	2	RREQ472025	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-170.80	0.00	0.00
09/23/2021	PO_POENC	0000387660	3	RREQ472025	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-31.70	0.00	0.00
09/23/2021	PO_POENC	0000387660	3	RREQ472025	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	34.16	0.00
09/23/2021	PO_POENC	0000387660	10	RREQ472025	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks 0.31		0.00	0.00	25.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387660	10	RREQ472025	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks 0.31		0.00		-23.99	0.00	0.00
09/23/2021	PO_POENC	0000387660	7	RREQ472025	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-90.90	0.00	0.00
09/23/2021	PO_POENC	0000387660	7	RREQ472025	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	97.94	0.00
09/23/2021	PO_POENC	0000387660	8	RREQ472025	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-38.55	0.00	0.00
09/23/2021	PO_POENC	0000387660	8	RREQ472025	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	41.54	0.00
09/23/2021	PO_POENC	0000387660	9	RREQ472025	STAPLES DC-001/Club Rochelier Multi-Zip Laptop Bac		0.00		-64.58	0.00	0.00
09/23/2021	PO_POENC	0000387660	9	RREQ472025	STAPLES DC-001/Club Rochelier Multi-Zip Laptop Bac		0.00		0.00	69.58	0.00
09/23/2021	PO_POENC	0000387660	4	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-150.70	0.00	0.00
09/23/2021	PO_POENC	0000387660	4	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	162.38	0.00
09/23/2021	PO_POENC	0000387660	5	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-605.55	0.00	0.00
09/23/2021	PO_POENC	0000387660	5	RREQ472025	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	652.48	0.00
09/23/2021	PO_POENC	0000387660	6	RREQ472025	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-498.00	0.00	0.00
09/23/2021	PO_POENC	0000387660	6	RREQ472025	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	389.93	0.00
09/25/2021	AP_VOUCHER	01203553	1	P0000387660	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-835.01	0.00
09/25/2021	AP_VOUCHER	01203553	1	P0000387660	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	835.01
09/25/2021	AP_VOUCHER	01203539	2	P0000387660	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-184.04	0.00
09/25/2021	AP_VOUCHER	01203539	2	P0000387660	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	184.04
09/25/2021	AP_VOUCHER	01203539	3	P0000387660	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	-34.16	0.00
09/25/2021	AP_VOUCHER	01203539	3	P0000387660	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	34.16
09/25/2021	AP_VOUCHER	01203539	4	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-162.38	0.00
09/25/2021	AP_VOUCHER	01203539	4	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	0.00	162.38
09/25/2021	AP_VOUCHER	01203539	8	P0000387660	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-41.54	0.00
09/25/2021	AP_VOUCHER	01203539	8	P0000387660	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	41.54
09/25/2021	AP_VOUCHER	01203539	10	P0000387660	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks		0.00		0.00	-25.85	0.00
09/25/2021	AP_VOUCHER	01203539	10	P0000387660	STAPLES DC-001/Lorell 5/16" Steel Thumb Tacks		0.00		0.00	0.00	25.85
09/25/2021	AP_VOUCHER	01203539	5	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-652.47	0.00
09/25/2021	AP_VOUCHER	01203539	5	P0000387660	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	0.00	652.47
09/25/2021	AP_VOUCHER	01203539	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-389.93	0.00
09/25/2021	AP_VOUCHER	01203539	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	0.00	389.93
09/25/2021	AP_VOUCHER	01203539	7	P0000387660	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-97.94	0.00
09/25/2021	AP_VOUCHER	01203539	7	P0000387660	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	97.94
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min		0.00		40.98	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L		0.00		48.66	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M		0.00		9.61	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		-19.04	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	6		Staples Contract & Commercial Inc/121122/Simply Ec		0.00		19.04	0.00	0.00
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G		0.00		-6.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0236	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
10/07/2021	REQ_PREENC	REQ473045	1		Staples Contract & Commercial Inc/121122/Kagan Min		0.00		-40.98	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		-12.30	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	7		Staples Contract & Commercial Inc/121122/Zebra Z-G		0.00		6.85	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	8		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		12.30	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	9		Staples Contract & Commercial Inc/121122/GBC Nap-L		0.00		-48.66	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		-565.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		150.60	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	3		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		-150.60	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	5		Staples Contract & Commercial Inc/121122/TRU RED M		0.00		-9.61	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H		0.00		12.88	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	2		Staples Contract & Commercial Inc/121122/TRU RED C		0.00		565.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473045	4		Staples Contract & Commercial Inc/121122/Staples H		0.00		-12.88	0.00	0.00	
10/09/2021	AP_VOUCHER	01205821	9	P0000387660	STAPLES DC-001/Club Rochelier Multi-Zip Lapto		0.00		0.00		-69.58	0.00
10/09/2021	AP_VOUCHER	01205821	9	P0000387660	STAPLES DC-001/Club Rochelier Multi-Zip Lapto		0.00		0.00		0.00	69.58
10/20/2021	AP_VOUCHER	01207189	15	P0000386609	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00		-37.67	0.00
10/20/2021	AP_VOUCHER	01207189	15	P0000386609	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00		0.00	37.67
10/30/2021	AP_VOUCHER	01208650	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00		0.00	128.78
10/30/2021	AP_VOUCHER	01208650	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00		0.00	0.00
02/28/2022	GL_BD_JRNL	0000479744	6		02/28/2022/Transfer of appropriations for Porter E		18,968.00		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	17		Staples Contract & Commercial Inc/128392/Staples M		0.00		21.26	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	17		Staples Contract & Commercial Inc/128392/Staples M		0.00		-21.26	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	18		Staples Contract & Commercial Inc/128392/Offistamp		0.00		11.16	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	18		Staples Contract & Commercial Inc/128392/Offistamp		0.00		-11.16	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	19		Staples Contract & Commercial Inc/128392/Accu-Stam		0.00		5.92	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	19		Staples Contract & Commercial Inc/128392/Accu-Stam		0.00		-5.92	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	14		Staples Contract & Commercial Inc/128392/Astrobrig		0.00		43.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	14		Staples Contract & Commercial Inc/128392/Astrobrig		0.00		-43.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	15		Staples Contract & Commercial Inc/128392/Post-it '		0.00		15.60	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	15		Staples Contract & Commercial Inc/128392/Post-it '		0.00		-15.60	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	16		Staples Contract & Commercial Inc/128392/Brother T		0.00		42.98	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	16		Staples Contract & Commercial Inc/128392/Brother T		0.00		-42.98	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	11		Staples Contract & Commercial Inc/128392/Staples B		0.00		86.10	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	11		Staples Contract & Commercial Inc/128392/Staples B		0.00		-86.10	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	12		Staples Contract & Commercial Inc/128392/Sharpie S		0.00		30.72	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	12		Staples Contract & Commercial Inc/128392/Sharpie S		0.00		-30.72	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	13		Staples Contract & Commercial Inc/128392/Pentel En		0.00		62.93	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483589	13		Staples Contract & Commercial Inc/128392/Pentel En		0.00		-62.93	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
03/16/2022	REQ_PREENC	REQ483589	8		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		14.05			
03/16/2022	REQ_PREENC	REQ483589	8		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		-14.05			
03/16/2022	REQ_PREENC	REQ483589	9		Staples Contract & Commercial Inc/128392/Bostitch		0.00		-121.44			
03/16/2022	REQ_PREENC	REQ483589	9		Staples Contract & Commercial Inc/128392/Bostitch		0.00		121.44			
03/16/2022	REQ_PREENC	REQ483589	10		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		81.68			
03/16/2022	REQ_PREENC	REQ483589	10		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		-81.68			
03/16/2022	REQ_PREENC	REQ483589	5		Staples Contract & Commercial Inc/128392/Staples B		0.00		193.96			
03/16/2022	REQ_PREENC	REQ483589	5		Staples Contract & Commercial Inc/128392/Staples B		0.00		-193.96			
03/16/2022	REQ_PREENC	REQ483589	6		Staples Contract & Commercial Inc/128392/Post-it '		0.00		3.90			
03/16/2022	REQ_PREENC	REQ483589	6		Staples Contract & Commercial Inc/128392/Post-it '		0.00		-3.90			
03/16/2022	REQ_PREENC	REQ483589	7		Staples Contract & Commercial Inc/128392/Post-it P		0.00		12.85			
03/16/2022	REQ_PREENC	REQ483589	7		Staples Contract & Commercial Inc/128392/Post-it P		0.00		-12.85			
03/16/2022	REQ_PREENC	REQ483589	1		Staples Contract & Commercial Inc/128392/Staples M		0.00		45.72			
03/16/2022	REQ_PREENC	REQ483589	1		Staples Contract & Commercial Inc/128392/Staples M		0.00		-45.72			
03/16/2022	REQ_PREENC	REQ483589	2		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		14.10			
03/16/2022	REQ_PREENC	REQ483589	2		Staples Contract & Commercial Inc/128392/Pilot G2		0.00		-14.10			
03/16/2022	REQ_PREENC	REQ483589	3		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		-16.09			
03/16/2022	REQ_PREENC	REQ483589	3		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		16.09			
06/10/2022	AP_VOUCHER	01244710	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00			
06/10/2022	AP_VOUCHER	01244710	6	P0000387660	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00			
06/23/2022	GL_BD_JRNL	0000487213	11		06/23/2022/Transfer of appropriations for 0236 Por		17,973.00		0.00			
Number of Transactions 2,063						Totals	19,277.98	43,135.00	736.08	387.13	22,733.81	
Number of Transactions 2,063						Account	Totals 4000s	19,277.98	43,135.00	736.08	387.13	22,733.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1826		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,498.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1646		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,498.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1830		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,990.00		0.00			
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00		5,130.00			
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00		0.00			
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00		-5,130.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0236	30106	00	5841	1000 1110 01000 0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00	5,130.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00	0.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00	0.00	5,130.00	0.00		
10/12/2021	PO_POENC	0000388546	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00	0.00	5,130.00	0.00		
10/12/2021	PO_POENC	0000388546	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00	-5,130.00	0.00	0.00		
10/12/2021	PO_POENC	0000388546	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00	0.00	-5,130.00	0.00		
11/10/2021	AP_VOUCHER	01210329	1	P0000388546	NEARPOD IN-001/Nearpod software		0.00	0.00	0.00	5,130.00		
11/10/2021	AP_VOUCHER	01210329	1	P0000388546	NEARPOD IN-001/Nearpod software		0.00	0.00	-5,130.00	0.00		
Number of Transactions 14						Totals	860.00	5,990.00	0.00	0.00	5,130.00	
	<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>						
	0236	30106	00	5853	1000 1110 01000 0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	1827		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1647		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1831		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 5000s	5,860.00	10,990.00	0.00	0.00	5,130.00
Number of Transactions 2,328						Resource	Totals 30106	54,758.75	142,958.00	736.08	387.13	87,076.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0236	30107	00	1107	1000 1110 01000 0000	2022						
	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	1547		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	414	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,896.79		
08/26/2021	GL_JOURNAL	PAY0470429	429	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,783.88		
10/21/2021	GL_JOURNAL	PAY0473048	427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	347.23		
04/28/2022	GL_BD_JRNL	0000483095	67		04/28/2022/Transfer of appropriations for multiple		9,028.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30107	00	1107	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										

Number of Transactions 5 Totals 0.10 9,028.00 0.00 0.00 9,027.90

Number of Transactions 5 Account Totals 1000s 0.10 9,028.00 0.00 0.00 9,027.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30107	00	3101	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1548	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	828.54
08/26/2021	GL_JOURNAL	PAY0470429	6072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	640.23
10/21/2021	GL_JOURNAL	PAY0473048	7557	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	58.75
04/28/2022	GL_BD_JRNL	0000483095	68	04/28/2022/Transfer of appropriations for multiple				1,528.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.48 1,528.00 0.00 0.00 1,527.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30107	00	3301	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	1549	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	71.00
08/26/2021	GL_JOURNAL	PAY0470429	10353	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	54.86
10/21/2021	GL_JOURNAL	PAY0473048	12811	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.03
04/28/2022	GL_BD_JRNL	0000483095	70	04/28/2022/Transfer of appropriations for multiple				131.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.11 131.00 0.00 0.00 130.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30107	00	3421	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1550	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

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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>						
0236	30107	00	3421	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3441	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1551	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3461	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1552	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3501	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	1553	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11780	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	2.45
08/26/2021	GL_JOURNAL	PAY0470429	14824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1.89
10/21/2021	GL_JOURNAL	PAY0473048	18320	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	1.74
04/28/2022	GL_BD_JRNL	0000483095	72	04/28/2022/Transfer of appropriations for multiple						7.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.92	7.00	0.00	0.00	6.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30107	00	3601	1000	1110	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1554	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1061	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	135.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30107	00	3601	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	1138	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	104.44		
11/08/2021	GL_JOURNAL	PWC0474182	13197	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.58		
04/28/2022	GL_BD_JRNL	0000483095	69		04/28/2022/Transfer of appropriations for multiple		250.00		0.00	0.00		
Number of Transactions 5							Totals	0.83	250.00	0.00	0.00	249.17
<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>				
0236	30107	00	3701	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1555		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2583	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	6.61		
09/09/2021	GL_JOURNAL	PRM0470958	4427	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	5.11		
11/08/2021	GL_JOURNAL	PRM0474180	20581	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.47		
04/28/2022	GL_BD_JRNL	0000483095	71		04/28/2022/Transfer of appropriations for multiple		13.00		0.00	0.00		
Number of Transactions 5							Totals	0.81	13.00	0.00	0.00	12.19
<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>				
0236	30107	00	3985	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1556		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
Number of Transactions 29				Account	Totals 3000s		3.15	1,929.00	0.00	0.00	1,925.85	
Number of Transactions 34				Resource	Totals 30107		3.25	10,957.00	0.00	0.00	10,953.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	00	5841	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
10/08/2021	GL_BD_JRNL	0000472383	20		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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							
0236	31820	00	5841	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License															
10/08/2021	GL_JOURNAL	PCD0472369	1769	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	58.80	
10/12/2021	GL_JOURNAL	0000472578	2	PCD0472369	09/30/2021/Transfer of expenditures for various de					0.00	0.00	0.00	0.00	-58.80	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	31820	20	1170	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
07/28/2021	GL_BD_JRNL	0000468714	1561		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1339	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	123.93	
08/30/2021	GL_BD_JRNL	CO00470607	137		08/30/2021/Transfer appropriations for Resource 31					7,060.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	241	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	11,233.70	
09/30/2021	GL_JOURNAL	PAY0471927	1970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	739.13	
10/07/2021	GL_JOURNAL	PAY0472314	729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	610.34	
10/21/2021	GL_JOURNAL	PAY0473048	1481	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	433.31	
12/13/2021	GL_JOURNAL	0000476195	1	1170-BR22	12/13/2021/Transfer of expenses for 0236 Porter El					0.00	0.00	0.00	0.00	-433.31	
Number of Transactions 8									Totals	-5,647.10	7,060.00	0.00	0.00	12,707.10	
Number of Transactions 8									Account	Totals 1000s	-5,647.10	7,060.00	0.00	0.00	12,707.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	31820	20	3101	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	138		08/30/2021/Transfer appropriations for Resource 31					12.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	31820	20	3101	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															

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

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BUDGET 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
0236	31820	20	3101	2140	0000 01000 0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1562		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20.96
08/30/2021	GL_BD_JRNL	CO00470607	139		08/30/2021/Transfer appropriations for Resource 31		68.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1388	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,767.03
09/30/2021	GL_JOURNAL	PAY0471927	9073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	111.74
10/07/2021	GL_JOURNAL	PAY0472314	2505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	103.27
10/21/2021	GL_JOURNAL	PAY0473048	7550	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	68.08
02/15/2022	GL_JOURNAL	SAL0479263	1	Jrn1476195	01/31/2022/Transfer of expenses for 0236 Porter El		0.00	0.00	0.00	-68.08
Number of Transactions 8						Totals	-1,935.00	68.00	0.00	2,003.00
0236	31820	20	3301	1000	1110 01000 0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	CO00470607	140		08/30/2021/Transfer appropriations for Resource 31		-4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00
0236	31820	20	3301	2140	0000 01000 0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1563		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.80
08/30/2021	GL_BD_JRNL	CO00470607	141		08/30/2021/Transfer appropriations for Resource 31		-16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2163	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	210.74
09/30/2021	GL_JOURNAL	PAY0471927	14662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.69
10/07/2021	GL_JOURNAL	PAY0472314	3829	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.85
10/21/2021	GL_JOURNAL	PAY0473048	12804	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.20
02/15/2022	GL_JOURNAL	SAL0479263	2	Jrn1476195	01/31/2022/Transfer of expenses for 0236 Porter El		0.00	0.00	0.00	-8.20
Number of Transactions 8						Totals	-248.08	-16.00	0.00	232.08
0236	31820	20	3501	2140	0000 01000 0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	31820	20	3501	2140	0000	01000	0000	2022		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1564		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11771	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.06	
09/09/2021	GL_JOURNAL	PAY0470939	3334	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	5.62	
09/30/2021	GL_JOURNAL	PAY0471927	33004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.62	
10/07/2021	GL_JOURNAL	PAY0472314	5820	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	3.04	
10/21/2021	GL_JOURNAL	PAY0473048	18313	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	2.19	
02/15/2022	GL_JOURNAL	SAL0479263	3	Jrnl476195	01/31/2022/Transfer of expenses for 0236 Porter El			0.00	0.00	-2.19	
Number of Transactions 7						Totals		-18.34	0.00	0.00	18.34
	<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>		
	0236	31820	20	3601	1000	1110	01000	0000	2022		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
08/30/2021	GL_BD_JRNL	CO00470607	142		08/30/2021/Transfer appropriations for Resource 31			-7.00	0.00	0.00	
Number of Transactions 1						Totals		-7.00	-7.00	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>		
	0236	31820	20	3601	2140	0000	01000	0000	2022		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	111		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1062	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	3.42	
08/30/2021	GL_BD_JRNL	CO00470607	143		08/30/2021/Transfer appropriations for Resource 31			-22.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1139	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	310.05	
10/08/2021	GL_JOURNAL	PWC0472326	2154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	16.85	
10/08/2021	GL_JOURNAL	PWC0472326	2155	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	20.40	
11/08/2021	GL_JOURNAL	PWC0474182	13198	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	11.96	
02/15/2022	GL_JOURNAL	SAL0479263	4	Jrnl476195	01/31/2022/Transfer of expenses for 0236 Porter El			0.00	0.00	-11.96	
Number of Transactions 8						Totals		-372.72	-22.00	0.00	350.72
Number of Transactions 34						Account	Totals 3000s	-2,573.14	31.00	0.00	2,604.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	20	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/13/2021	PO_POENC	0000377323	1	No REQ.	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	
07/13/2021	PO_POENC	0000377323	1	No REQ.	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	
07/13/2021	PO_POENC	0000377323	1	No REQ.	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	
07/13/2021	PO_POENC	0000377323	1	No REQ.	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	
07/13/2021	PO_POENC	0000382600	1	No REQ.	STAPLES DC-001/Bush Business Furniture 30H 2 Shelf				0.00	0.00	
07/13/2021	PO_POENC	0000382600	1	No REQ.	STAPLES DC-001/Bush Business Furniture 30H 2 Shelf				0.00	0.00	
07/13/2021	PO_POENC	0000382600	1	No REQ.	STAPLES DC-001/Bush Business Furniture 30H 2 Shelf				0.00	0.00	
07/13/2021	PO_POENC	0000382600	1	No REQ.	STAPLES DC-001/Bush Business Furniture 30H 2 Shelf				0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467561	120		07/15/2021/Open \$0 budget strings./				0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	913	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	920	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	921	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	923	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	925	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	926	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	
08/30/2021	GL_BD_JRNL	CO00470607	144		08/30/2021/Transfer appropriations for Resource 31				2,774.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	1590	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	

Number of Transactions 17						Totals	2,578.12	2,774.00	0.00	0.00	195.88

Number of Transactions 17						Account	Totals 4000s	2,578.12	2,774.00	0.00	195.88

08/30/2021	GL_BD_JRNL	CO00470607	145		08/30/2021/Transfer appropriations for Resource 31				5,000.00	0.00	

Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00

08/30/2021	GL_BD_JRNL	CO00470607	146		08/30/2021/Transfer appropriations for Resource 31				1.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0236	31820	20	5738	1000	1110	01000	1313	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5738 - Interprogram Svcs/VAPA															
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
0236	31820	20	5841	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License															
08/30/2021	GL_BD_JRNL	CO00470607	147		08/30/2021/Transfer				1,507.00	0.00	0.00	0.00	0.00		
10/12/2021	GL_JOURNAL	0000472578	1	PCD0472369	09/30/2021/Transfer				0.00	0.00	0.00	0.00	58.80		
Number of Transactions 2									Totals	1,448.20	1,507.00	0.00	0.00	58.80	
0236	31820	20	5853	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K															
06/08/2021	REQ_PREENC	REQ467074	1		Benchmark Education				0.00	1,200.00	0.00	0.00	0.00		
07/05/2021	PO_POENC	0000384446	1	RREQ467074	BENCHMARK/Benchmark				0.00	0.00	1,200.00	0.00	0.00		
07/05/2021	PO_POENC	0000384446	1	RREQ467074	BENCHMARK/Benchmark				0.00	-1,200.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	148		08/30/2021/Transfer				24,300.00	0.00	0.00	0.00	0.00		
07/06/2022	PO_RAEXP	RCV557414	1	P0000384446	OPR-177015 BENCHMARK				0.00	0.00	0.00	0.00	1,200.00		
Number of Transactions 5									Totals	21,900.00	24,300.00	0.00	1,200.00	1,200.00	
Number of Transactions 9									Account	Totals 5000s	28,349.20	30,808.00	0.00	1,200.00	1,258.80
0236	31820	21	1170	2140	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
08/30/2021	GL_BD_JRNL	CO00470607	149		08/30/2021/Transfer				2,439.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1971	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	871.36		
10/07/2021	GL_JOURNAL	PAY0472314	730	PAYROLL	09/30/2021/21-10-08SP				0.00	0.00	0.00	0.00	1,069.80		
10/28/2021	GL_JOURNAL	PAY0473405	2175	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	2,944.74		
11/08/2021	GL_JOURNAL	PAY0474170	836	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	0.00	1,987.85		
11/24/2021	GL_JOURNAL	PAY0475232	2268	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	4,339.96		

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0236	31820	21	1170	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
12/08/2021	GL_JOURNAL	PAY0475886	811	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1,285.75
12/13/2021	GL_BD_JRNL	0000476194	9		12/13/2021/Transfer of appropriations for 0236 Por				4,868.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,283.52
01/06/2022	GL_JOURNAL	PAY0476887	330	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	285.33
01/28/2022	GL_JOURNAL	PAY0477988	2263	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,457.23
02/08/2022	GL_JOURNAL	PAY0478612	1165	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	394.20
02/25/2022	GL_JOURNAL	PAY0479669	2371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	-6.25
06/08/2022	GL_BD_JRNL	0000486226	1		06/08/2022/Transfer of appropriations for 0236 Po				12,607.00	0.00	0.00	0.00

Number of Transactions 14						Totals	0.51	19,914.00	0.00	0.00	19,913.49	
08/30/2021	GL_BD_JRNL	CO00470607	150		08/30/2021/Transfer appropriations for Resource 31				2,043.00	0.00	0.00	0.00
12/13/2021	GL_BD_JRNL	0000476194	1		12/13/2021/Transfer of appropriations for 0236 Por				-2,043.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 16						Account	Totals 1000s	0.51	19,914.00	0.00	0.00	19,913.49
08/30/2021	GL_BD_JRNL	CO00470607	151		08/30/2021/Transfer appropriations for Resource 31				117.00	0.00	0.00	0.00
12/13/2021	GL_BD_JRNL	0000476194	5		12/13/2021/Transfer of appropriations for 0236 Por				-117.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	CO00470607	152		08/30/2021/Transfer appropriations for Resource 31				479.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	21	3101	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	9074	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.17
10/07/2021	GL_JOURNAL	PAY0472314	2506	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	181.01
10/28/2021	GL_JOURNAL	PAY0473405	8806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	498.24
11/08/2021	GL_JOURNAL	PAY0474170	2724	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	322.07
11/24/2021	GL_JOURNAL	PAY0475232	9064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	727.20
12/08/2021	GL_JOURNAL	PAY0475886	2404	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	217.54
12/13/2021	GL_BD_JRNL	0000476194	13		12/13/2021/Transfer of appropriations for 0236 Por			656.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	710.51
01/06/2022	GL_JOURNAL	PAY0476887	1089	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	48.28
01/28/2022	GL_JOURNAL	PAY0477988	8946	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	392.28
02/08/2022	GL_JOURNAL	PAY0478612	3099	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	59.57
06/08/2022	GL_BD_JRNL	0000486226	2		06/08/2022/Transfer of appropriations for 0236 Po			2,787.00	0.00	0.00	0.00

Number of Transactions 13						Totals	632.13	3,922.00	0.00	0.00	3,289.87
0236	31820	21	3301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	CO00470607	153		08/30/2021/Transfer appropriations for Resource 31			30.00	0.00	0.00	0.00
12/13/2021	GL_BD_JRNL	0000476194	4		12/13/2021/Transfer of appropriations for 0236 Por			-30.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0236	31820	21	3301	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	CO00470607	154		08/30/2021/Transfer appropriations for Resource 31			23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.87
10/07/2021	GL_JOURNAL	PAY0472314	3830	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	15.50
10/28/2021	GL_JOURNAL	PAY0473405	14348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.76
11/08/2021	GL_JOURNAL	PAY0474170	4175	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	34.04
11/24/2021	GL_JOURNAL	PAY0475232	14724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	65.58
12/08/2021	GL_JOURNAL	PAY0475886	3704	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	18.63
12/13/2021	GL_BD_JRNL	0000476194	12		12/13/2021/Transfer of appropriations for 0236 Por			87.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	67.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	31820	21	3301	2140	0000 01000 0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
01/06/2022	GL_JOURNAL	PAY0476887	1657	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	4.14	
01/28/2022	GL_JOURNAL	PAY0477988	14642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	44.28	
02/08/2022	GL_JOURNAL	PAY0478612	4819	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	8.34	
02/25/2022	GL_JOURNAL	PAY0479669	15164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	-0.48	
Number of Transactions 13						Totals	-208.03	110.00	0.00	318.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	3501	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
08/30/2021	GL_BD_JRNL	CO00470607	155	08/30/2021/Transfer appropriations for Resource 31			1.00	0.00	0.00	0.00
12/13/2021	GL_BD_JRNL	0000476194	3	12/13/2021/Transfer of appropriations for 0236 Por			-1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	3501	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
08/30/2021	GL_BD_JRNL	CO00470607	156	08/30/2021/Transfer appropriations for Resource 31			1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.14	
10/07/2021	GL_JOURNAL	PAY0472314	5821	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	5.34	
10/28/2021	GL_JOURNAL	PAY0473405	33167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14.75	
11/08/2021	GL_JOURNAL	PAY0474170	6372	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	9.94	
11/24/2021	GL_JOURNAL	PAY0475232	33797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	21.71	
12/08/2021	GL_JOURNAL	PAY0475886	5653	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	6.42	
12/13/2021	GL_BD_JRNL	0000476194	11	12/13/2021/Transfer of appropriations for 0236 Por			39.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.43	
01/06/2022	GL_JOURNAL	PAY0476887	2579	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.43	
01/28/2022	GL_JOURNAL	PAY0477988	33938	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.14	
02/08/2022	GL_JOURNAL	PAY0478612	7269	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.97	
02/25/2022	GL_JOURNAL	PAY0479669	34850	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	-0.03	
Number of Transactions 13						Totals	-64.24	40.00	0.00	104.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	31820	21	3601	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
08/30/2021	GL_BD_JRNL	CO00470607	157		08/30/2021/Transfer	appropriations for Resource 31	48.00	0.00	0.00	0.00
12/13/2021	GL_BD_JRNL	0000476194	2		12/13/2021/Transfer	of appropriations for 0236 Por	-48.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	3601	2140	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif				
08/30/2021	GL_BD_JRNL	CO00470607	158		08/30/2021/Transfer	appropriations for Resource 31	58.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2156	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	0.00	24.05
10/08/2021	GL_JOURNAL	PWC0472326	2157	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	0.00	29.53
11/08/2021	GL_JOURNAL	PWC0474182	13199	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	54.86
11/08/2021	GL_JOURNAL	PWC0474182	13200	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	81.27
12/08/2021	GL_JOURNAL	PWC0475908	2263	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	0.00	35.49
12/08/2021	GL_JOURNAL	PWC0475908	2264	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	0.00	119.78
12/13/2021	GL_BD_JRNL	0000476194	10		12/13/2021/Transfer	of appropriations for 0236 Por	132.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1989	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	0.00	118.23
01/06/2022	GL_JOURNAL	PWC0476893	1988	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	0.00	7.88
02/08/2022	GL_JOURNAL	PWC0478625	14628	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	0.00	10.88
02/08/2022	GL_JOURNAL	PWC0478625	14629	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	0.00	67.82
03/08/2022	GL_JOURNAL	PWC0480053	18675	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
Number of Transactions 13						Totals	-359.62	190.00	0.00	0.00	0.00	0.00	549.62

Number of Transactions 60 Account Totals 3000s 0.24 4,262.00 0.00 0.00 4,261.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	4101	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl				
08/30/2021	GL_BD_JRNL	CO00470607	159		08/30/2021/Transfer	appropriations for Resource 31	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2021	GL_BD_JRNL	0000476194	6		12/13/2021/Transfer	of appropriations for 0236 Por	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/15/2021	GL_BD_JRNL	0000467607	1		07/01/2021/Open \$0 Budget Strings/			0.00	0.00
07/15/2021	GL_BD_JRNL	0000467608	1		07/01/2021/Open \$0 Budget Strings/			0.00	0.00
07/15/2021	GL_BD_JRNL	0000467611	1		07/01/2021/Open \$0 Budget Strings/			0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	8		Benchmark Education Company LLC/137961/Benchmark P			0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	9		Benchmark Education Company LLC/137961/Benchmark P			0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	10		Benchmark Education Company LLC/137961/Benchmark P			0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	11		Benchmark Education Company LLC/137961/Phonics Int			0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	12		Benchmark Education Company LLC/137961/Phonics Int			0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	13		Benchmark Education Company LLC/137961/Phonics Int			0.00	0.00
07/15/2021	REQ_PREENC	REQ468122	14		Benchmark Education Company LLC/137961/Phonics Int			0.00	0.00
07/19/2021	PO_POENC	0000384882	8	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K 25-Student Class			0.00	0.00
07/19/2021	PO_POENC	0000384882	14	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	14	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	14	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	14	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	13	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	12	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	10	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 25-Student Class			0.00	0.00
07/19/2021	PO_POENC	0000384882	10	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 25-Student Class			0.00	0.00
07/19/2021	PO_POENC	0000384882	11	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	11	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	11	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	11	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Pri			0.00	0.00
07/19/2021	PO_POENC	0000384882	9	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 25-Student Class			0.00	0.00
07/19/2021	PO_POENC	0000384882	9	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 25-Student Class			0.00	0.00
07/19/2021	PO_POENC	0000384882	9	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 25-Student Class			0.00	0.00
07/19/2021	PO_POENC	0000384882	10	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 25-Student Class			0.00	0.00

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

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			
0236	31820	21	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/19/2021	PO_POENC	0000384882	10	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. 2 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	10	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. 2 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	8	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. K 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	8	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. K 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	8	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. K 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	8	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. K 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	9	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. 1 25-Student Class		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	9	RREQ468122	BENCHMARK/Benchmark Phonics	Gr. 1 25-Student Class		0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	924	LAKESHORE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	339.89
08/30/2021	GL_BD_JRNL	CO00470607	160		08/30/2021/Transfer appropriations for Resource 31			29,681.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386804	1	RREQ470789	STUDIES WEEKLY/California Kindergarten Studies Wee			0.00	0.00	1,070.77	0.00
09/08/2021	PO_POENC	0000386804	1	RREQ470789	STUDIES WEEKLY/California Kindergarten Studies Wee			0.00	0.00	1,070.77	0.00
09/08/2021	PO_POENC	0000386804	1	RREQ470789	STUDIES WEEKLY/California Kindergarten Studies Wee			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386804	1	RREQ470789	STUDIES WEEKLY/California Kindergarten Studies Wee			0.00	0.00	-1,070.77	0.00
09/08/2021	PO_POENC	0000386804	1	RREQ470789	STUDIES WEEKLY/California Kindergarten Studies Wee			0.00	-993.75	0.00	0.00
09/08/2021	PO_POENC	0000386804	2	RREQ470789	STUDIES WEEKLY/California First Grade Studies Week			0.00	0.00	942.27	0.00
09/08/2021	PO_POENC	0000386804	5	RREQ470789	STUDIES WEEKLY/California USA Studies Weekly - Anc			0.00	-954.00	0.00	0.00
09/08/2021	PO_POENC	0000386804	4	RREQ470789	STUDIES WEEKLY/California Fourth grade Studies Wee			0.00	0.00	-1,096.46	0.00
09/08/2021	PO_POENC	0000386804	4	RREQ470789	STUDIES WEEKLY/California Fourth grade Studies Wee			0.00	-1,017.60	0.00	0.00
09/08/2021	PO_POENC	0000386804	5	RREQ470789	STUDIES WEEKLY/California USA Studies Weekly - Anc			0.00	0.00	1,027.94	0.00
09/08/2021	PO_POENC	0000386804	5	RREQ470789	STUDIES WEEKLY/California USA Studies Weekly - Anc			0.00	0.00	1,027.94	0.00
09/08/2021	PO_POENC	0000386804	5	RREQ470789	STUDIES WEEKLY/California USA Studies Weekly - Anc			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386804	5	RREQ470789	STUDIES WEEKLY/California USA Studies Weekly - Anc			0.00	0.00	-1,027.94	0.00
09/08/2021	PO_POENC	0000386804	3	RREQ470789	STUDIES WEEKLY/California Second Grade Studies Wee			0.00	0.00	813.78	0.00
09/08/2021	PO_POENC	0000386804	3	RREQ470789	STUDIES WEEKLY/California Second Grade Studies Wee			0.00	0.00	813.78	0.00
09/08/2021	PO_POENC	0000386804	3	RREQ470789	STUDIES WEEKLY/California Second Grade Studies Wee			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386804	4	RREQ470789	STUDIES WEEKLY/California Fourth grade Studies Wee			0.00	0.00	1,096.46	0.00
09/08/2021	PO_POENC	0000386804	4	RREQ470789	STUDIES WEEKLY/California Fourth grade Studies Wee			0.00	0.00	1,096.46	0.00
09/08/2021	PO_POENC	0000386804	4	RREQ470789	STUDIES WEEKLY/California Fourth grade Studies Wee			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386804	2	RREQ470789	STUDIES WEEKLY/California First Grade Studies Week			0.00	0.00	942.27	0.00
09/08/2021	PO_POENC	0000386804	2	RREQ470789	STUDIES WEEKLY/California First Grade Studies Week			0.00	0.00	-942.27	0.00
09/08/2021	PO_POENC	0000386804	2	RREQ470789	STUDIES WEEKLY/California First Grade Studies Week			0.00	-874.50	0.00	0.00
09/08/2021	PO_POENC	0000386804	2	RREQ470789	STUDIES WEEKLY/California First Grade Studies Week			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386804	3	RREQ470789	STUDIES WEEKLY/California Second Grade Studies Wee			0.00	0.00	-813.78	0.00
09/08/2021	PO_POENC	0000386804	3	RREQ470789	STUDIES WEEKLY/California Second Grade Studies Wee			0.00	-755.25	0.00	0.00
09/08/2021	REQ_PREENC	REQ470789	1		States Studies Weekly Inc/137961/California Kinder			0.00	993.75	0.00	0.00
09/08/2021	REQ_PREENC	REQ470789	1		States Studies Weekly Inc/137961/California Kinder			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
09/08/2021	REQ_PREENC	REQ470789	2		States Studies Weekly Inc/137961/California First		0.00		874.50
09/08/2021	REQ_PREENC	REQ470789	2		States Studies Weekly Inc/137961/California First		0.00		0.00
09/08/2021	REQ_PREENC	REQ470789	3		States Studies Weekly Inc/137961/California Second		0.00		755.25
09/08/2021	REQ_PREENC	REQ470789	3		States Studies Weekly Inc/137961/California Second		0.00		0.00
09/08/2021	REQ_PREENC	REQ470789	4		States Studies Weekly Inc/137961/California Fourth		0.00		1,017.60
09/08/2021	REQ_PREENC	REQ470789	4		States Studies Weekly Inc/137961/California Fourth		0.00		0.00
09/08/2021	REQ_PREENC	REQ470789	5		States Studies Weekly Inc/137961/California USA St		0.00		954.00
09/08/2021	REQ_PREENC	REQ470789	5		States Studies Weekly Inc/137961/California USA St		0.00		0.00
09/13/2021	GL_JOURNAL	PCD0471149	586	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	1	P0000386804	STUDIES WEEKLY/California Kindergarten Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	1	P0000386804	STUDIES WEEKLY/California Kindergarten Studie		0.00		-1,070.77
09/29/2021	AP_VOUCHER	01204167	2	P0000386804	STUDIES WEEKLY/California First Grade Studies		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	2	P0000386804	STUDIES WEEKLY/California First Grade Studies		0.00		-942.27
09/29/2021	AP_VOUCHER	01204167	3	P0000386804	STUDIES WEEKLY/California Second Grade Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	3	P0000386804	STUDIES WEEKLY/California Second Grade Studie		0.00		-813.78
09/29/2021	AP_VOUCHER	01204167	4	P0000386804	STUDIES WEEKLY/California Fourth grade Studie		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	4	P0000386804	STUDIES WEEKLY/California Fourth grade Studie		0.00		-1,096.46
09/29/2021	AP_VOUCHER	01204167	5	P0000386804	STUDIES WEEKLY/California USA Studies Weekly		0.00		0.00
09/29/2021	AP_VOUCHER	01204167	5	P0000386804	STUDIES WEEKLY/California USA Studies Weekly		0.00		-1,027.94
10/08/2021	GL_JOURNAL	PCD0472369	1751	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1752	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1753	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1754	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1761	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1776	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1758	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1747	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1748	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1749	STAPLES DI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	8	P0000384882	BENCHMARK/Benchmark Phonics Gr. K 25-Stu		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	8	P0000384882	BENCHMARK/Benchmark Phonics Gr. K 25-Stu		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	9	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 25-Stu		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	9	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 25-Stu		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	10	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 25-Stu		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	10	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 25-Stu		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	11	P0000384882	BENCHMARK/Phonics Intervention Level 1 T		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	11	P0000384882	BENCHMARK/Phonics Intervention Level 1 T		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
10/11/2021	AP_VOUCHER	01205912	12	P0000384882	BENCHMARK/Phonics Intervention Level 2 T			0.00	0.00
10/11/2021	AP_VOUCHER	01205912	12	P0000384882	BENCHMARK/Phonics Intervention Level 2 T			0.00	0.00
10/11/2021	AP_VOUCHER	01205912	13	P0000384882	BENCHMARK/Phonics Intervention Level 1 S			0.00	0.00
10/11/2021	AP_VOUCHER	01205912	13	P0000384882	BENCHMARK/Phonics Intervention Level 1 S			0.00	0.00
10/11/2021	AP_VOUCHER	01205912	14	P0000384882	BENCHMARK/Phonics Intervention Level 2 S			0.00	0.00
10/11/2021	AP_VOUCHER	01205912	14	P0000384882	BENCHMARK/Phonics Intervention Level 2 S			0.00	0.00
10/19/2021	REQ_PREENC	REQ473964	1		Staples Contract & Commercial Inc/121122/TRU RED 5			0.00	216.00
10/19/2021	REQ_PREENC	REQ473964	1		Staples Contract & Commercial Inc/121122/Roaring S			0.00	-216.00
10/19/2021	REQ_PREENC	REQ473964	2		Staples Contract & Commercial Inc/121122/Roaring S			0.00	201.00
10/19/2021	REQ_PREENC	REQ473964	2		Staples Contract & Commercial Inc/121122/Roaring S			0.00	-201.00
10/19/2021	REQ_PREENC	REQ473962	1		Staples Contract & Commercial Inc/121122/TRU RED T			0.00	144.45
10/19/2021	REQ_PREENC	REQ473962	1		Staples Contract & Commercial Inc/121122/TRU RED T			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	2		Staples Contract & Commercial Inc/121122/Crayola C			0.00	146.00
10/19/2021	REQ_PREENC	REQ473962	2		Staples Contract & Commercial Inc/121122/Crayola C			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	3		Staples Contract & Commercial Inc/121122/TRU RED W			0.00	79.38
10/19/2021	REQ_PREENC	REQ473962	3		Staples Contract & Commercial Inc/121122/TRU RED W			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	13		Staples Contract & Commercial Inc/121122/TRU RED P			0.00	8.98
10/19/2021	REQ_PREENC	REQ473962	13		Staples Contract & Commercial Inc/121122/TRU RED P			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	14		Staples Contract & Commercial Inc/121122/TRU RED F			0.00	1.47
10/19/2021	REQ_PREENC	REQ473962	14		Staples Contract & Commercial Inc/121122/TRU RED F			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	10		Staples Contract & Commercial Inc/121122/TRU RED 3			0.00	249.00
10/19/2021	REQ_PREENC	REQ473962	10		Staples Contract & Commercial Inc/121122/TRU RED 3			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	11		Staples Contract & Commercial Inc/121122/TRU RED 3			0.00	50.00
10/19/2021	REQ_PREENC	REQ473962	11		Staples Contract & Commercial Inc/121122/TRU RED 3			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	12		Staples Contract & Commercial Inc/121122/TRU RED R			0.00	17.96
10/19/2021	REQ_PREENC	REQ473962	12		Staples Contract & Commercial Inc/121122/TRU RED R			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	7		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	226.00
10/19/2021	REQ_PREENC	REQ473962	7		Staples Contract & Commercial Inc/121122/TRU RED C			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	8		Staples Contract & Commercial Inc/121122/Crayola C			0.00	131.00
10/19/2021	REQ_PREENC	REQ473962	8		Staples Contract & Commercial Inc/121122/Crayola C			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	9		Staples Contract & Commercial Inc/121122/Crayola W			0.00	99.50
10/19/2021	REQ_PREENC	REQ473962	9		Staples Contract & Commercial Inc/121122/Crayola W			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	4		Staples Contract & Commercial Inc/121122/Expo Dry			0.00	90.10
10/19/2021	REQ_PREENC	REQ473962	4		Staples Contract & Commercial Inc/121122/Expo Dry			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	5		Staples Contract & Commercial Inc/121122/Staples M			0.00	118.70
10/19/2021	REQ_PREENC	REQ473962	5		Staples Contract & Commercial Inc/121122/Staples M			0.00	0.00
10/19/2021	REQ_PREENC	REQ473962	6		Staples Contract & Commercial Inc/121122/Staples H			0.00	6.44

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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
10/19/2021	REQ_PREENC	REQ473962	6		Staples Contract & Commercial Inc/121122/Staples H				0.00	0.00	0.00	0.00	
10/19/2021	REQ_PREENC	REQ473966	1		Staples Contract & Commercial Inc/121122/Roaring S				0.00	204.00	0.00	0.00	
10/19/2021	REQ_PREENC	REQ473966	1		Staples Contract & Commercial Inc/121122/Roaring S				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389459	1	RREQ473966	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-204.00	0.00	0.00	
10/26/2021	PO_POENC	0000389459	1	RREQ473966	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	219.81	0.00	
10/26/2021	PO_POENC	0000389459	1	RREQ473966	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	219.81	0.00	
10/26/2021	PO_POENC	0000389459	1	RREQ473966	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389459	1	RREQ473966	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-219.81	0.00	
10/28/2021	AP_VOUCHER	01208268	1	P0000389459	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	219.81	
10/28/2021	AP_VOUCHER	01208268	1	P0000389459	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-219.81	0.00	
11/01/2021	PO_POENC	0000389676	1	RREQ473962	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	155.64	0.00	
11/01/2021	PO_POENC	0000389676	1	RREQ473962	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	155.64	0.00	
11/01/2021	PO_POENC	0000389676	1	RREQ473962	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	
11/01/2021	PO_POENC	0000389676	1	RREQ473962	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-155.64	0.00	
11/01/2021	PO_POENC	0000389676	1	RREQ473962	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-144.45	0.00	0.00	
11/01/2021	PO_POENC	0000389676	2	RREQ473962	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	157.32	0.00	
11/01/2021	PO_POENC	0000389676	14	RREQ473962	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter				0.00	0.00	1.58	0.00	
11/01/2021	PO_POENC	0000389676	14	RREQ473962	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter				0.00	0.00	0.00	0.00	
11/01/2021	PO_POENC	0000389676	14	RREQ473962	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter				0.00	0.00	-1.58	0.00	
11/01/2021	PO_POENC	0000389676	14	RREQ473962	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter				0.00	-1.47	0.00	0.00	
11/01/2021	PO_POENC	0000389676	13	RREQ473962	STAPLES DC-001/TRU RED Plastic Accordion File 13-P				0.00	0.00	-9.68	0.00	
11/01/2021	PO_POENC	0000389676	13	RREQ473962	STAPLES DC-001/TRU RED Plastic Accordion File 13-P				0.00	-8.98	0.00	0.00	
11/01/2021	PO_POENC	0000389676	13	RREQ473962	STAPLES DC-001/TRU RED Plastic Accordion File 13-P				0.00	0.00	9.68	0.00	
11/01/2021	PO_POENC	0000389676	13	RREQ473962	STAPLES DC-001/TRU RED Plastic Accordion File 13-P				0.00	0.00	9.68	0.00	
11/01/2021	PO_POENC	0000389676	13	RREQ473962	STAPLES DC-001/TRU RED Plastic Accordion File 13-P				0.00	0.00	0.00	0.00	
11/01/2021	PO_POENC	0000389676	14	RREQ473962	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter				0.00	0.00	1.58	0.00	
11/01/2021	PO_POENC	0000389676	11	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	0.00	0.00	
11/01/2021	PO_POENC	0000389676	12	RREQ473962	STAPLES DC-001/TRU RED Reinforced Plastic Accordio				0.00	0.00	19.35	0.00	
11/01/2021	PO_POENC	0000389676	12	RREQ473962	STAPLES DC-001/TRU RED Reinforced Plastic Accordio				0.00	0.00	19.35	0.00	
11/01/2021	PO_POENC	0000389676	12	RREQ473962	STAPLES DC-001/TRU RED Reinforced Plastic Accordio				0.00	0.00	0.00	0.00	
11/01/2021	PO_POENC	0000389676	12	RREQ473962	STAPLES DC-001/TRU RED Reinforced Plastic Accordio				0.00	0.00	-19.35	0.00	
11/01/2021	PO_POENC	0000389676	12	RREQ473962	STAPLES DC-001/TRU RED Reinforced Plastic Accordio				0.00	-17.96	0.00	0.00	
11/01/2021	PO_POENC	0000389676	10	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00	0.00	-268.30	0.00	
11/01/2021	PO_POENC	0000389676	10	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00	-249.00	0.00	0.00	
11/01/2021	PO_POENC	0000389676	11	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	53.88	0.00	
11/01/2021	PO_POENC	0000389676	11	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	-53.88	0.00	
11/01/2021	PO_POENC	0000389676	11	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	-50.00	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			
0236	31820	21	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
11/01/2021	PO_POENC	0000389676	11	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	53.88	0.00
11/01/2021	PO_POENC	0000389676	9	RREQ473962	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	9	RREQ473962	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-107.21	0.00
11/01/2021	PO_POENC	0000389676	9	RREQ473962	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-99.50	0.00	0.00
11/01/2021	PO_POENC	0000389676	10	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	268.30	0.00
11/01/2021	PO_POENC	0000389676	10	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	268.30	0.00
11/01/2021	PO_POENC	0000389676	10	RREQ473962	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	8	RREQ473962	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	141.15	0.00
11/01/2021	PO_POENC	0000389676	8	RREQ473962	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	8	RREQ473962	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	8	RREQ473962	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-141.15	0.00
11/01/2021	PO_POENC	0000389676	9	RREQ473962	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	107.21	0.00
11/01/2021	PO_POENC	0000389676	9	RREQ473962	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	107.21	0.00
11/01/2021	PO_POENC	0000389676	7	RREQ473962	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	243.52	0.00
11/01/2021	PO_POENC	0000389676	7	RREQ473962	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	243.52	0.00
11/01/2021	PO_POENC	0000389676	7	RREQ473962	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	7	RREQ473962	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-243.52	0.00
11/01/2021	PO_POENC	0000389676	7	RREQ473962	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-226.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	8	RREQ473962	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	141.15	0.00
11/01/2021	PO_POENC	0000389676	5	RREQ473962	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-118.70	0.00	0.00
11/01/2021	PO_POENC	0000389676	6	RREQ473962	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	6.94	0.00
11/01/2021	PO_POENC	0000389676	6	RREQ473962	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	6	RREQ473962	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-6.94	0.00
11/01/2021	PO_POENC	0000389676	6	RREQ473962	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	6.94	0.00
11/01/2021	PO_POENC	0000389676	6	RREQ473962	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-6.44	0.00	0.00
11/01/2021	PO_POENC	0000389676	4	RREQ473962	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	4	RREQ473962	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-97.08	0.00
11/01/2021	PO_POENC	0000389676	5	RREQ473962	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	127.90	0.00
11/01/2021	PO_POENC	0000389676	5	RREQ473962	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	127.90	0.00
11/01/2021	PO_POENC	0000389676	5	RREQ473962	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	5	RREQ473962	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-127.90	0.00
11/01/2021	PO_POENC	0000389676	3	RREQ473962	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	3	RREQ473962	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-79.38	0.00	0.00
11/01/2021	PO_POENC	0000389676	3	RREQ473962	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-85.53	0.00
11/01/2021	PO_POENC	0000389676	4	RREQ473962	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-90.10	0.00	0.00
11/01/2021	PO_POENC	0000389676	4	RREQ473962	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	97.08	0.00
11/01/2021	PO_POENC	0000389676	4	RREQ473962	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	97.08	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
11/01/2021	PO_POENC	0000389676	2	RREQ473962	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32	0.00
11/01/2021	PO_POENC	0000389676	2	RREQ473962	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	2	RREQ473962	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32	0.00
11/01/2021	PO_POENC	0000389676	2	RREQ473962	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00	0.00
11/01/2021	PO_POENC	0000389676	3	RREQ473962	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	85.53	0.00
11/01/2021	PO_POENC	0000389676	3	RREQ473962	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	85.53	0.00
11/03/2021	AP_VOUCHER	01209071	3	P0000389676	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	85.53
11/03/2021	AP_VOUCHER	01209071	3	P0000389676	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-85.53	0.00
11/03/2021	AP_VOUCHER	01209071	13	P0000389676	STAPLES DC-001/TRU RED Plastic Accordion File		0.00	0.00	0.00	9.68
11/03/2021	AP_VOUCHER	01209071	13	P0000389676	STAPLES DC-001/TRU RED Plastic Accordion File		0.00	0.00	-9.68	0.00
11/03/2021	AP_VOUCHER	01209072	12	P0000389676	STAPLES DC-001/TRU RED Reinforced Plastic Acc		0.00	0.00	0.00	19.35
11/03/2021	AP_VOUCHER	01209072	12	P0000389676	STAPLES DC-001/TRU RED Reinforced Plastic Acc		0.00	0.00	-19.35	0.00
11/04/2021	AP_VOUCHER	01209332	1	P0000389676	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	155.64
11/04/2021	AP_VOUCHER	01209332	1	P0000389676	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-155.64	0.00
11/04/2021	AP_VOUCHER	01209332	2	P0000389676	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	157.32
11/04/2021	AP_VOUCHER	01209332	2	P0000389676	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32	0.00
11/04/2021	AP_VOUCHER	01209332	4	P0000389676	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	97.08
11/04/2021	AP_VOUCHER	01209332	4	P0000389676	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-97.08	0.00
11/04/2021	AP_VOUCHER	01209332	11	P0000389676	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	53.88
11/04/2021	AP_VOUCHER	01209332	11	P0000389676	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-53.88	0.00
11/04/2021	AP_VOUCHER	01209332	14	P0000389676	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	0.00	1.58
11/04/2021	AP_VOUCHER	01209332	14	P0000389676	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	-1.58	0.00
11/04/2021	AP_VOUCHER	01209332	8	P0000389676	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	141.15
11/04/2021	AP_VOUCHER	01209332	8	P0000389676	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15	0.00
11/04/2021	AP_VOUCHER	01209332	9	P0000389676	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	107.21
11/04/2021	AP_VOUCHER	01209332	9	P0000389676	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-107.21	0.00
11/04/2021	AP_VOUCHER	01209332	10	P0000389676	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	268.30
11/04/2021	AP_VOUCHER	01209332	10	P0000389676	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-268.30	0.00
11/04/2021	AP_VOUCHER	01209332	5	P0000389676	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	127.90
11/04/2021	AP_VOUCHER	01209332	5	P0000389676	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-127.90	0.00
11/04/2021	AP_VOUCHER	01209332	6	P0000389676	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	6.94
11/04/2021	AP_VOUCHER	01209332	6	P0000389676	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.94	0.00
11/04/2021	AP_VOUCHER	01209332	7	P0000389676	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	243.52
11/04/2021	AP_VOUCHER	01209332	7	P0000389676	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-243.52	0.00
11/05/2021	REQ_PREENC	REQ475366	1		Scholastic Inc/137961/Insignificant Events in the		0.00	214.56	0.00	0.00
11/05/2021	REQ_PREENC	REQ475366	2		Scholastic Inc/137961/Freak the Mighty ITEM# ABP-4		0.00	188.64	0.00	0.00
11/09/2021	GL JOURNAL	PCD0474280	1592	AMZN MKTP	10/31/2021/Pcards JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	51.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
11/09/2021	GL_JOURNAL	PCD0474280	1579	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	-51.69
11/09/2021	GL_JOURNAL	PCD0474280	1580	LAKESHORE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	-268.28
11/09/2021	GL_JOURNAL	PCD0474280	1583	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	1,415.82
11/09/2021	GL_JOURNAL	PCD0474280	1584	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	15.07
11/09/2021	GL_JOURNAL	PCD0474280	1589	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	532.32
11/16/2021	PO_POENC	0000390306	1	RREQ475366	SCHOLASTIC, IN/Insignificant Events in the Life of		0.00	0.00	231.19	0.00
11/16/2021	PO_POENC	0000390306	1	RREQ475366	SCHOLASTIC, IN/Insignificant Events in the Life of		0.00	-214.56	0.00	0.00
11/16/2021	PO_POENC	0000390306	1	RREQ475366	SCHOLASTIC, IN/Insignificant Events in the Life of		0.00	0.00	231.19	0.00
11/16/2021	PO_POENC	0000390306	1	RREQ475366	SCHOLASTIC, IN/Insignificant Events in the Life of		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390306	1	RREQ475366	SCHOLASTIC, IN/Insignificant Events in the Life of		0.00	0.00	-231.19	0.00
11/16/2021	PO_POENC	0000390306	2	RREQ475366	SCHOLASTIC, IN/Freak the Mighty ITEM# ABP-47413		0.00	0.00	203.26	0.00
11/16/2021	PO_POENC	0000390306	2	RREQ475366	SCHOLASTIC, IN/Freak the Mighty ITEM# ABP-47413		0.00	0.00	203.26	0.00
11/16/2021	PO_POENC	0000390306	2	RREQ475366	SCHOLASTIC, IN/Freak the Mighty ITEM# ABP-47413		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390306	2	RREQ475366	SCHOLASTIC, IN/Freak the Mighty ITEM# ABP-47413		0.00	0.00	-203.26	0.00
11/16/2021	PO_POENC	0000390306	2	RREQ475366	SCHOLASTIC, IN/Freak the Mighty ITEM# ABP-47413		0.00	-188.64	0.00	0.00
12/03/2021	REQ_PREENC	REQ476922	1		Lakeshore Equipment Company/137961/Building Math S		0.00	149.95	0.00	0.00
12/03/2021	REQ_PREENC	REQ476922	1		Lakeshore Equipment Company/137961/Building Math S		0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391214	1	RREQ476922	LAKESHORE CURR/Building Math Skills Write & Wipe B		0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391214	1	RREQ476922	LAKESHORE CURR/Building Math Skills Write & Wipe B		0.00	0.00	-161.57	0.00
12/07/2021	PO_POENC	0000391214	1	RREQ476922	LAKESHORE CURR/Building Math Skills Write & Wipe B		0.00	-149.95	0.00	0.00
12/07/2021	PO_POENC	0000391214	1	RREQ476922	LAKESHORE CURR/Building Math Skills Write & Wipe B		0.00	0.00	161.57	0.00
12/07/2021	PO_POENC	0000391214	1	RREQ476922	LAKESHORE CURR/Building Math Skills Write & Wipe B		0.00	0.00	161.57	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1483	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	161.35
12/10/2021	GL_JOURNAL	PCD0476090	1505	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	238.72
12/10/2021	GL_JOURNAL	PCD0476090	1512	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	108.79
12/10/2021	GL_JOURNAL	PCD0476090	1513	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	150.70
12/10/2021	GL_JOURNAL	PCD0476090	1514	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	113.10
12/10/2021	GL_JOURNAL	PCD0476090	1519	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	-75.35
12/13/2021	GL_BD_JRNL	0000476194	7		12/13/2021/Transfer of appropriations for 0236 Por		-12,088.00	0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216780	1	P0000391214	LAKESHORE CURR/Building Math Skills Write & W		0.00	0.00	0.00	161.57
12/27/2021	AP_VOUCHER	01216780	1	P0000391214	LAKESHORE CURR/Building Math Skills Write & W		0.00	0.00	-161.57	0.00
12/27/2021	AP_VOUCHER	01216780	2	No PO.	LAKESHORE CURR/VENDOR DISCOUNT		0.00	0.00	0.00	-9.70
01/12/2022	GL_JOURNAL	PCD0477159	783	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	-15.07
01/12/2022	GL_JOURNAL	PCD0477159	784	LAKESHORE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	362.05
01/12/2022	GL_JOURNAL	PCD0477159	787	What stude	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	8.61
01/12/2022	GL_JOURNAL	PCD0477159	788	What stude	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	11.84
01/12/2022	GL_JOURNAL	PCD0477159	789	What stude	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	20.40

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
01/12/2022	GL_JOURNAL	PCD0477159	790	What stude	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	21.54			
01/12/2022	GL_JOURNAL	PCD0477159	792	What stude	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	114.16			
04/27/2022	AP_VOUCHER	01235553	1	P0000390306	SCHOLASTIC, IN/Insignificant Events in the Li		0.00	0.00	0.00	231.19			
04/27/2022	AP_VOUCHER	01235553	1	P0000390306	SCHOLASTIC, IN/Insignificant Events in the Li		0.00	0.00	-231.19	0.00			
04/27/2022	AP_VOUCHER	01235553	2	P0000390306	SCHOLASTIC, IN/Freak the Mighty ITEM# ABP-474		0.00	0.00	0.00	203.26			
04/27/2022	AP_VOUCHER	01235553	2	P0000390306	SCHOLASTIC, IN/Freak the Mighty ITEM# ABP-474		0.00	0.00	-203.26	0.00			
06/07/2022	GL_JOURNAL	0000486050	1	06.07.22	06/07/2022/Transfer of expenditures for 0236 Porte		0.00	0.00	0.00	-11,142.07			
06/08/2022	GL_BD_JRNL	0000486226	3		06/08/2022/Transfer of appropriations for 0236 Po		-16,281.00	0.00	0.00	0.00			
Number of Transactions 304							Totals	2.20	1,312.00	0.00	0.00	1,309.80	
Number of Transactions 306							Account	Totals 4000s	2.20	1,312.00	0.00	0.00	1,309.80
08/30/2021	GL_BD_JRNL	CO00470607	161		08/30/2021/Transfer appropriations for Resource 31		851.00	0.00	0.00	0.00			
12/13/2021	GL_BD_JRNL	0000476194	8		12/13/2021/Transfer of appropriations for 0236 Por		-851.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_BD_JRNL	0000467445	1		07/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00			
07/13/2021	REQ_PREENC	REQ468011	1		Bullseye LLC/137961/Bullseye Software School Walkt		0.00	-4,800.00	0.00	0.00			
07/13/2021	REQ_PREENC	REQ468011	1		Bullseye LLC/137961/Bullseye Software School Walkt		0.00	0.00	0.00	0.00			
07/13/2021	REQ_PREENC	REQ468011	1		Bullseye LLC/137961/Bullseye Software School Walkt		0.00	4,800.00	0.00	0.00			
07/13/2021	REQ_PREENC	REQ468011	1		Bullseye LLC/137961/Bullseye Software School Walkt		0.00	4,800.00	0.00	0.00			
07/15/2021	PO_POENC	0000384809	1	RREQ468011	BULLSEYE L-001/Bullseye Software School Walkthroug		0.00	-4,800.00	0.00	0.00			
07/15/2021	PO_POENC	0000384809	1	RREQ468011	BULLSEYE L-001/Bullseye Software School Walkthroug		0.00	0.00	4,800.00	0.00			
07/15/2021	REQ_PREENC	REQ468122	1		Benchmark Education Company LLC/137961/Benchmark P		0.00	5,940.00	0.00	0.00			
07/15/2021	REQ_PREENC	REQ468122	2		Benchmark Education Company LLC/137961/Benchmark P		0.00	5,940.00	0.00	0.00			
07/15/2021	REQ_PREENC	REQ468122	3		Benchmark Education Company LLC/137961/Benchmark P		0.00	2,420.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	21	5841	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License									
07/15/2021	REQ_PREENC	REQ468122	4		Benchmark Education Company LLC/137961/Phonics Int		0.00		3,645.00
07/15/2021	REQ_PREENC	REQ468122	5		Benchmark Education Company LLC/137961/Phonics Int		0.00		3,645.00
07/15/2021	REQ_PREENC	REQ468122	6		Benchmark Education Company LLC/137961/Phonics Int		0.00		1,500.00
07/15/2021	REQ_PREENC	REQ468122	7		Benchmark Education Company LLC/137961/Phonics Int		0.00		1,500.00
07/19/2021	PO_POENC	0000384882	7	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Sub		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	7	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Sub		0.00	0.00	-1,616.25
07/19/2021	PO_POENC	0000384882	7	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Sub		0.00	0.00	1,616.25
07/19/2021	PO_POENC	0000384882	7	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Student Sub		0.00	-1,500.00	0.00
07/19/2021	PO_POENC	0000384882	5	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Sub		0.00	-3,645.00	0.00
07/19/2021	PO_POENC	0000384882	6	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Sub		0.00	0.00	1,616.25
07/19/2021	PO_POENC	0000384882	6	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Sub		0.00	0.00	1,616.25
07/19/2021	PO_POENC	0000384882	6	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Sub		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	6	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Sub		0.00	0.00	-1,616.25
07/19/2021	PO_POENC	0000384882	6	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Student Sub		0.00	-1,500.00	0.00
07/19/2021	PO_POENC	0000384882	4	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Sub		0.00	0.00	-3,927.49
07/19/2021	PO_POENC	0000384882	4	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Sub		0.00	-3,645.00	0.00
07/19/2021	PO_POENC	0000384882	5	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Sub		0.00	0.00	3,927.49
07/19/2021	PO_POENC	0000384882	5	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Sub		0.00	0.00	3,927.49
07/19/2021	PO_POENC	0000384882	5	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Sub		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	5	RREQ468122	BENCHMARK/Phonics Intervention Level 2 Teacher Sub		0.00	0.00	-3,927.49
07/19/2021	PO_POENC	0000384882	3	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 Classroom Subscr		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	3	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 Classroom Subscr		0.00	0.00	-2,607.55
07/19/2021	PO_POENC	0000384882	3	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 Classroom Subscr		0.00	-2,420.00	0.00
07/19/2021	PO_POENC	0000384882	4	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Sub		0.00	0.00	3,927.49
07/19/2021	PO_POENC	0000384882	4	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Sub		0.00	0.00	3,927.49
07/19/2021	PO_POENC	0000384882	4	RREQ468122	BENCHMARK/Phonics Intervention Level 1 Teacher Sub		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	2	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 Classroom Subscr		0.00	0.00	6,400.35
07/19/2021	PO_POENC	0000384882	2	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 Classroom Subscr		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384882	2	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 Classroom Subscr		0.00	0.00	-6,400.35
07/19/2021	PO_POENC	0000384882	2	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 Classroom Subscr		0.00	0.00	6,400.35
07/19/2021	PO_POENC	0000384882	3	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 Classroom Subscr		0.00	0.00	2,607.55
07/19/2021	PO_POENC	0000384882	3	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 2 Classroom Subscr		0.00	0.00	2,607.55
07/19/2021	PO_POENC	0000384882	1	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K Classroom Subscr		0.00	0.00	6,814.37
07/19/2021	PO_POENC	0000384882	1	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K Classroom Subscr		0.00	0.00	6,814.37
07/19/2021	PO_POENC	0000384882	1	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K Classroom Subscr		0.00	0.00	-0.01
07/19/2021	PO_POENC	0000384882	1	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K Classroom Subscr		0.00	0.00	-6,814.37

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0236	31820	21	5841	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License									
07/19/2021	PO_POENC	0000384882	1	RREQ468122	BENCHMARK/Benchmark Phonics Gr. K Classroom Subscr		0.00		-5,940.00
07/19/2021	PO_POENC	0000384882	2	RREQ468122	BENCHMARK/Benchmark Phonics Gr. 1 Classroom Subscr		0.00		-5,940.00
08/19/2021	REQ_PREENC	REQ469378	1		Generation Genius Inc/137961/1 School (Science Onl		0.00		795.00
08/19/2021	REQ_PREENC	REQ469378	1		Generation Genius Inc/137961/1 School (Science Onl		0.00		-795.00
08/19/2021	REQ_PREENC	REQ469376	1		Smartest EDU Inc/137961/Subscription Formative Par		0.00		3,158.00
08/19/2021	REQ_PREENC	REQ469376	1		Smartest EDU Inc/137961/Subscription Formative Par		0.00		0.00
08/24/2021	REQ_PREENC	REQ469624	1		Curriculum Associates, Inc./137961/i-Ready softwar		0.00		19,864.50
08/24/2021	REQ_PREENC	REQ469624	1		Curriculum Associates, Inc./137961/i-Ready softwar		0.00		0.00
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00		5,130.00
08/24/2021	REQ_PREENC	REQ469628	1		Nearpod Inc/137961/Nearpod software		0.00		-5,130.00
08/30/2021	GL_BD_JRNL	CO00470607	162		08/30/2021/Transfer appropriations for Resource 31		20,471.00		0.00
09/02/2021	PO_POENC	0000386546	1	RREQ469624	CURRICULUM ASS/i-Ready software		0.00		0.00
09/02/2021	PO_POENC	0000386546	1	RREQ469624	CURRICULUM ASS/i-Ready software		0.00		-19,864.50
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		0.00
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		5,130.00
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		-5,130.00
09/02/2021	PO_POENC	0000386547	1	RREQ469628	NEARPOD IN-001/Nearpod software		0.00		0.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		0.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		3,158.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		0.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		3,158.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		0.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		-3,158.00
09/02/2021	PO_POENC	0000386544	1	RREQ469376	FORMATIVE-001/Subscription Formative Partner Subsc		0.00		0.00
09/13/2021	AP_VOUCHER	01201590	1	P0000384809	BULLSEYE L-001/Bullseye Software School Walkt		0.00		0.00
09/13/2021	AP_VOUCHER	01201590	1	P0000384809	BULLSEYE L-001/Bullseye Software School Walkt		0.00		0.00
09/30/2021	AP_VOUCHER	01204232	1	P0000386546	CURRICULUM ASS/i-Ready software		0.00		0.00
09/30/2021	AP_VOUCHER	01204232	1	P0000386546	CURRICULUM ASS/i-Ready software		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1750	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1779	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1755	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	1	P0000384882	BENCHMARK/Benchmark Phonics Gr. K Classr		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	1	P0000384882	BENCHMARK/Benchmark Phonics Gr. K Classr		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	2	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 Classr		0.00		-6,814.36
10/11/2021	AP_VOUCHER	01205912	2	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 Classr		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	2	P0000384882	BENCHMARK/Benchmark Phonics Gr. 1 Classr		0.00		-6,400.35
10/11/2021	AP_VOUCHER	01205912	3	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 Classr		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	3	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 Classr		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	3	P0000384882	BENCHMARK/Benchmark Phonics Gr. 2 Classr		0.00		-2,607.55
10/11/2021	AP_VOUCHER	01205912	4	P0000384882	BENCHMARK/Phonics Intervention Level 1 T		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	4	P0000384882	BENCHMARK/Phonics Intervention Level 1 T		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	4	P0000384882	BENCHMARK/Phonics Intervention Level 1 T		0.00		-3,927.49
10/11/2021	AP_VOUCHER	01205912	5	P0000384882	BENCHMARK/Phonics Intervention Level 2 T		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	5	P0000384882	BENCHMARK/Phonics Intervention Level 2 T		0.00		0.00
10/11/2021	AP_VOUCHER	01205912	5	P0000384882	BENCHMARK/Phonics Intervention Level 2 T		0.00		3,927.49

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0236	31820	21	5841	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
10/11/2021	AP_VOUCHER	01205912	5	P0000384882	BENCHMARK/Phonics Intervention Level 2 T		0.00		0.00	-3,927.49		
10/11/2021	AP_VOUCHER	01205912	6	P0000384882	BENCHMARK/Phonics Intervention Level 1 S		0.00		0.00	1,616.25		
10/11/2021	AP_VOUCHER	01205912	6	P0000384882	BENCHMARK/Phonics Intervention Level 1 S		0.00		0.00	-1,616.25		
10/11/2021	AP_VOUCHER	01205912	15	No PO.	BENCHMARK/VENDOR DISCOUNT		0.00		0.00	-4,190.40		
10/11/2021	AP_VOUCHER	01205912	7	P0000384882	BENCHMARK/Phonics Intervention Level 2 S		0.00		0.00	1,616.25		
10/11/2021	AP_VOUCHER	01205912	7	P0000384882	BENCHMARK/Phonics Intervention Level 2 S		0.00		0.00	-1,616.25		
11/09/2021	GL_JOURNAL	PCD0474280	1564	TEACHERSPA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	882.90		
11/09/2021	GL_JOURNAL	PCD0474280	1572	TEACHERSPA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	4.50		
12/13/2021	GL_BD_JRNL	0000476194	14		12/13/2021/Transfer of appropriations for 0236 Por		30,896.00		0.00	0.00		
12/13/2021	AP_VOUCHER	01215189	1	P0000386544	FORMATIVE-001/Subscription Formative Partner		0.00		0.00	3,158.00		
12/13/2021	AP_VOUCHER	01215189	1	P0000386544	FORMATIVE-001/Subscription Formative Partner		0.00		0.00	-3,158.00		
06/08/2022	GL_BD_JRNL	0000486226	4		06/08/2022/Transfer of appropriations for 0236 Po		887.00		0.00	0.00		
Number of Transactions 96						Totals	0.06	52,254.00	0.00	0.00	52,253.94	
<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>				
0236	31820	21	5853	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
08/24/2021	GL_BD_JRNL	0000470394	1		07/01/2021/Open \$0 Budget Strings/		0.00		0.00	0.00		
08/24/2021	GL_BD_JRNL	0000470421	1		07/01/2021/Open \$0 Budget Strings/		0.00		0.00	0.00		
08/24/2021	GL_BD_JRNL	0000470422	1		08/01/2021/Open \$0 Budget Strings/		0.00		0.00	0.00		
08/24/2021	REQ_PREENC	REQ469624	2		Curriculum Associates, Inc./137961/i-Ready profess		0.00		3,500.00	0.00		
08/24/2021	REQ_PREENC	REQ469624	2		Curriculum Associates, Inc./137961/i-Ready profess		0.00		-500.00	0.00		
09/02/2021	PO_POENC	0000386546	2	RREQ469624	CURRICULUM ASS/i-Ready professional Development tr		0.00		0.00	3,000.00		
09/02/2021	PO_POENC	0000386546	2	RREQ469624	CURRICULUM ASS/i-Ready professional Development tr		0.00		-3,000.00	0.00		
09/30/2021	AP_VOUCHER	01204232	2	P0000386546	CURRICULUM ASS/i-Ready professional Developme		0.00		0.00	3,000.00		
09/30/2021	AP_VOUCHER	01204232	2	P0000386546	CURRICULUM ASS/i-Ready professional Developme		0.00		0.00	-3,000.00		
12/13/2021	GL_BD_JRNL	0000476194	15		12/13/2021/Transfer of appropriations for 0236 Por		3,500.00		0.00	0.00		
Number of Transactions 10						Totals	500.00	3,500.00	0.00	0.00	3,000.00	
Number of Transactions 108						Account	Totals 5000s	500.06	55,754.00	0.00	0.00	55,253.94

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

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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						
0236	31820	22	1157	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly														
09/20/2021	GL_BD_JRNL	0000471490	23		09/20/2021/Transfer of appropriations for 0236 Por				6,557.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	327.22	
03/07/2022	GL_JOURNAL	PAY0480003	118	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3,370.05	
03/29/2022	GL_JOURNAL	PAY0481163	1484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	704.61	
04/07/2022	GL_JOURNAL	PAY0481665	115	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	3,330.06	
04/27/2022	GL_JOURNAL	PAY0482994	1490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	654.73	
05/05/2022	GL_JOURNAL	PAY0483566	127	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3,574.03	
05/26/2022	GL_JOURNAL	PAY0485217	1506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	409.10	
06/08/2022	GL_JOURNAL	PAY0486143	123	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	8,498.50	
06/08/2022	GL_BD_JRNL	0000486226	5		06/08/2022/Transfer of appropriations for 0236 Po				14,312.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3,497.79	
Number of Transactions 11									Totals	-3,497.09	20,869.00	0.00	0.00	24,366.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	22	1170	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
09/20/2021	GL_BD_JRNL	0000471490	1		09/20/2021/Transfer of appropriations for 0236 Por				16,443.00		0.00	0.00	0.00	
12/13/2021	GL_JOURNAL	0000476195	2	1170-BR22	12/13/2021/Transfer of expenses for 0236 Porter El				0.00		0.00	0.00	433.31	
02/08/2022	GL_JOURNAL	PAY0478612	1166	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	3,279.48	
02/25/2022	GL_JOURNAL	PAY0479669	2372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,971.35	
03/07/2022	GL_JOURNAL	PAY0480003	785	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	4,086.16	
03/29/2022	GL_JOURNAL	PAY0481163	2257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,304.81	
04/07/2022	GL_JOURNAL	PAY0481665	803	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	2,126.23	
04/27/2022	GL_JOURNAL	PAY0482994	2298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,580.11	
05/05/2022	GL_JOURNAL	PAY0483566	915	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1,987.38	
05/26/2022	GL_JOURNAL	PAY0485217	2306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,368.60	
06/08/2022	GL_JOURNAL	PAY0486143	954	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	2,311.49	
06/08/2022	GL_BD_JRNL	0000486226	6		06/08/2022/Transfer of appropriations for 0236 Po				6,006.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,010.90	
07/08/2022	GL_JOURNAL	PAY0488108	517	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	8,904.16	
Number of Transactions 14									Totals	-10,914.98	22,449.00	0.00	0.00	33,363.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	31820	22	1192	1000	1110 01000 0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/20/2021	GL_BD_JRNL	0000471490	17		09/20/2021/Transfer of appropriations for 0236 Por	49,330.00	0.00	0.00	0.00	0.00	
02/28/2022	GL_BD_JRNL	0000479745	1		02/28/2022/Transfer of appropriations for Porter E	-30,000.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	7,000.00	
06/08/2022	GL_BD_JRNL	0000486226	7		06/08/2022/Transfer of appropriations for 0236 Po	-12,330.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	37.50	
Number of Transactions 5						Totals	-37.50	7,000.00	0.00	0.00	7,037.50

Number of Transactions 30 Account Totals 1000s -14,449.57 50,318.00 0.00 0.00 64,767.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	2451	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly											
09/20/2021	GL_BD_JRNL	0000471490	6		09/20/2021/Transfer of appropriations for 0236 Por	4,484.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2258	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	2,532.73	
02/25/2022	GL_JOURNAL	PAY0479669	7127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	52.42	
03/07/2022	GL_JOURNAL	PAY0480003	1820	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	2,255.24	
04/27/2022	GL_JOURNAL	PAY0482994	7197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	247.82	
05/05/2022	GL_JOURNAL	PAY0483566	1977	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	5,126.79	
05/26/2022	GL_JOURNAL	PAY0485217	7061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	39.78	
06/08/2022	GL_JOURNAL	PAY0486143	2022	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	1,737.05	
06/08/2022	GL_BD_JRNL	0000486226	8		06/08/2022/Transfer of appropriations for 0236 Po	7,508.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	828.15	
07/08/2022	GL_JOURNAL	PAY0488108	1839	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	1,154.84	
Number of Transactions 11						Totals	-1,982.82	11,992.00	0.00	0.00	13,974.82

Number of Transactions 11 Account Totals 2000s -1,982.82 11,992.00 0.00 0.00 13,974.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	3101	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions									
09/20/2021	GL_BD_JRNL	0000471490	24		09/20/2021/Transfer of appropriations for 0236 Por	1,134.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	31820	22	3101	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
09/20/2021	GL_BD_JRNL	0000471490	18		09/20/2021/Transfer of appropriations for 0236 Por				8,346.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	29.00	
03/07/2022	GL_JOURNAL	PAY0480003	2517	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	517.49	
03/29/2022	GL_JOURNAL	PAY0481163	9240	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	63.85	
04/07/2022	GL_JOURNAL	PAY0481665	2448	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	537.08	
04/27/2022	GL_JOURNAL	PAY0482994	9324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,268.81	
05/05/2022	GL_JOURNAL	PAY0483566	2735	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	565.18	
05/26/2022	GL_JOURNAL	PAY0485217	9193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.85	
06/08/2022	GL_JOURNAL	PAY0486143	2818	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1,358.85	
06/29/2022	GL_JOURNAL	PAY0487423	9447	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	565.46	
Number of Transactions 11									Totals	4,531.43	9,480.00	0.00	0.00	4,948.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	22	3101	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
09/20/2021	GL_BD_JRNL	0000471490	2		09/20/2021/Transfer of appropriations for 0236 Por				2,783.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3100	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	522.65	
02/15/2022	GL_JOURNAL	SAL0479263	5	Jrnl476195	01/31/2022/Transfer of expenses for 0236 Porter El				0.00		0.00	0.00	68.08	
02/25/2022	GL_JOURNAL	PAY0479669	9206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	297.71	
03/07/2022	GL_JOURNAL	PAY0480003	2514	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	673.42	
03/29/2022	GL_JOURNAL	PAY0481163	9225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	364.80	
04/07/2022	GL_JOURNAL	PAY0481665	2445	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	352.63	
04/27/2022	GL_JOURNAL	PAY0482994	9309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	260.22	
05/05/2022	GL_JOURNAL	PAY0483566	2732	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	329.14	
05/26/2022	GL_JOURNAL	PAY0485217	9178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	386.52	
06/08/2022	GL_JOURNAL	PAY0486143	2815	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	329.74	
06/29/2022	GL_JOURNAL	PAY0487423	9431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	318.03	
07/08/2022	GL_JOURNAL	PAY0488108	2565	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	1,478.08	
Number of Transactions 13									Totals	-2,598.02	2,783.00	0.00	0.00	5,381.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	22	3101	2700	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding 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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	3101	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
06/28/2022	GL_BD_JRNL	0000487429	154		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	109.85
Number of Transactions 2						Totals		-109.85	0.00	0.00	0.00	109.85

<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>				
0236	31820	22	3202	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
09/20/2021	GL_BD_JRNL	0000471490	7		09/20/2021/Transfer of appropriations for 0236 Por				1,027.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3923	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	161.68
03/07/2022	GL_JOURNAL	PAY0480003	3197	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	45.67
04/27/2022	GL_JOURNAL	PAY0482994	12336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	56.78
05/05/2022	GL_JOURNAL	PAY0483566	3493	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	380.87
05/26/2022	GL_JOURNAL	PAY0485217	12193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.11
06/08/2022	GL_JOURNAL	PAY0486143	3598	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	177.23
06/29/2022	GL_JOURNAL	PAY0487423	12544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.72
07/08/2022	GL_JOURNAL	PAY0488108	3506	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	242.32
Number of Transactions 9						Totals		-64.38	1,027.00	0.00	0.00	1,091.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	3301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/20/2021	GL_BD_JRNL	0000471490	25		09/20/2021/Transfer of appropriations for 0236 Por				95.00	0.00	0.00	0.00
09/20/2021	GL_BD_JRNL	0000471490	19		09/20/2021/Transfer of appropriations for 0236 Por				715.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15181	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	14.41
03/07/2022	GL_JOURNAL	PAY0480003	3839	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	68.18
03/29/2022	GL_JOURNAL	PAY0481163	15295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	30.57
04/07/2022	GL_JOURNAL	PAY0481665	3765	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	57.93
04/27/2022	GL_JOURNAL	PAY0482994	15403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	120.68
05/05/2022	GL_JOURNAL	PAY0483566	4203	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	66.31
05/26/2022	GL_JOURNAL	PAY0485217	15253	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	15.60
06/08/2022	GL_JOURNAL	PAY0486143	4330	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	152.22
06/29/2022	GL_JOURNAL	PAY0487423	15646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	63.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	31820	22	3301	1000	1110 01000 0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 220.89 810.00 0.00 0.00 589.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	22	3301	2140	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated								

09/20/2021	GL_BD_JRNL	0000471490	3	09/20/2021/Transfer of appropriations for 0236 Por				238.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4820	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	59.31
02/15/2022	GL_JOURNAL	SAL0479263	6	Jrnl476195	01/31/2022/Transfer of expenses for 0236 Porter El			0.00	0.00	0.00	8.20
02/25/2022	GL_JOURNAL	PAY0479669	15165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.79
03/07/2022	GL_JOURNAL	PAY0480003	3836	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	65.82
03/29/2022	GL_JOURNAL	PAY0481163	15280	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.71
04/07/2022	GL_JOURNAL	PAY0481665	3762	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	33.43
04/27/2022	GL_JOURNAL	PAY0482994	15388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	25.55
05/05/2022	GL_JOURNAL	PAY0483566	4200	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	31.43
05/26/2022	GL_JOURNAL	PAY0485217	15238	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	39.63
06/08/2022	GL_JOURNAL	PAY0486143	4327	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	41.35
06/29/2022	GL_JOURNAL	PAY0487423	15631	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.13
07/08/2022	GL_JOURNAL	PAY0488108	4332	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	139.51

Number of Transactions 13 Totals -319.86 238.00 0.00 0.00 557.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	22	3302	2700	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified								

09/20/2021	GL_BD_JRNL	0000471490	8	09/20/2021/Transfer of appropriations for 0236 Por				343.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6037	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	193.75
02/25/2022	GL_JOURNAL	PAY0479669	18328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.01
03/07/2022	GL_JOURNAL	PAY0480003	4879	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	172.53
04/27/2022	GL_JOURNAL	PAY0482994	18647	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.97
05/05/2022	GL_JOURNAL	PAY0483566	5316	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	392.19
05/26/2022	GL_JOURNAL	PAY0485217	18438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.05
06/08/2022	GL_JOURNAL	PAY0486143	5506	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	132.88
06/29/2022	GL_JOURNAL	PAY0487423	18932	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.10
07/08/2022	GL_JOURNAL	PAY0488108	5410	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	88.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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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						
0236	31820	22	3302	2700	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
Number of Transactions 10									Totals	-685.82	343.00	0.00	0.00	1,028.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	22	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/20/2021	GL_BD_JRNL	0000471490	26						33.00	0.00	0.00	0.00	0.00	
09/20/2021	GL_BD_JRNL	0000471490	20						247.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34867	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.64	
03/07/2022	GL_JOURNAL	PAY0480003	5881	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	16.86	
03/29/2022	GL_JOURNAL	PAY0481163	35178	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.53	
04/07/2022	GL_JOURNAL	PAY0481665	5749	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	16.65	
04/27/2022	GL_JOURNAL	PAY0482994	35431	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	38.28	
05/05/2022	GL_JOURNAL	PAY0483566	6390	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	17.88	
05/26/2022	GL_JOURNAL	PAY0485217	35215	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.05	
06/08/2022	GL_JOURNAL	PAY0486143	6564	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	42.51	
06/29/2022	GL_JOURNAL	PAY0487423	35817	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	17.67	
Number of Transactions 11									Totals	122.93	280.00	0.00	0.00	157.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	31820	22	3501	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/20/2021	GL_BD_JRNL	0000471490	4						82.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7270	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	16.37	
02/15/2022	GL_JOURNAL	SAL0479263	7	Jrnl476195	01/31/2022/Transfer of expenses for 0236		Porter El		0.00	0.00	0.00	0.00	2.19	
02/25/2022	GL_JOURNAL	PAY0479669	34851	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.85	
03/07/2022	GL_JOURNAL	PAY0480003	5878	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	20.43	
03/29/2022	GL_JOURNAL	PAY0481163	35163	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	11.53	
04/07/2022	GL_JOURNAL	PAY0481665	5746	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	10.63	
04/27/2022	GL_JOURNAL	PAY0482994	35416	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	7.91	
05/05/2022	GL_JOURNAL	PAY0483566	6387	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	9.90	
05/26/2022	GL_JOURNAL	PAY0485217	35200	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	11.84	
06/08/2022	GL_JOURNAL	PAY0486143	6561	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	11.56	
06/29/2022	GL_JOURNAL	PAY0487423	35802	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	10.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	31820	22	3501	2140	0000 01000 0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6458	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	44.51

Number of Transactions 13 Totals -84.75 82.00 0.00 0.00 166.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	3502	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd											
09/20/2021	GL_BD_JRNL	0000471490	9	09/20/2021/Transfer of appropriations for 0236 Por				22.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8487	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	12.67
02/25/2022	GL_JOURNAL	PAY0479669	38015	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.26
03/07/2022	GL_JOURNAL	PAY0480003	6921	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	11.28
04/27/2022	GL_JOURNAL	PAY0482994	38679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.24
05/05/2022	GL_JOURNAL	PAY0483566	7503	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	25.64
05/26/2022	GL_JOURNAL	PAY0485217	38403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.20
06/08/2022	GL_JOURNAL	PAY0486143	7740	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	8.68
06/29/2022	GL_JOURNAL	PAY0487423	39106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.14
07/08/2022	GL_JOURNAL	PAY0488108	7537	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.79

Number of Transactions 10 Totals -47.90 22.00 0.00 0.00 69.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	22	3601	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
09/20/2021	GL_BD_JRNL	0000471490	27	09/20/2021/Transfer of appropriations for 0236 Por			181.00	0.00	0.00	0.00
09/20/2021	GL_BD_JRNL	0000471490	21	09/20/2021/Transfer of appropriations for 0236 Por			1,362.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18676	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	9.03
03/08/2022	GL_JOURNAL	PWC0480053	18677	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	93.01
04/07/2022	GL_JOURNAL	PWC0481695	5855	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	19.45
04/07/2022	GL_JOURNAL	PWC0481695	5856	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	91.91
05/05/2022	GL_JOURNAL	PWC0483593	5945	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	18.07
05/05/2022	GL_JOURNAL	PWC0483593	5946	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	98.64
05/05/2022	GL_JOURNAL	PWC0483593	5947	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	193.20
06/08/2022	GL_JOURNAL	PWC0486184	136	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.29
06/08/2022	GL_JOURNAL	PWC0486184	137	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	234.56
07/08/2022	GL_JOURNAL	PWC0488122	2171	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.04

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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Ledger Grp: EXPENSE --
Tran Type: All 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>			
0236	31820	22	3601	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	2172	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	96.54
Number of Transactions 13						Totals	676.26	1,543.00	0.00	0.00	866.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	3601	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
09/20/2021	GL_BD_JRNL	0000471490	5				09/20/2021/Transfer of appropriations for 0236 Por	454.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	14630	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	90.51
02/15/2022	GL_JOURNAL	SAL0479263	8	Jrnl476195	01/31/2022/Transfer of expenses for 0236 Porter El			0.00	0.00	0.00	11.96
03/08/2022	GL_JOURNAL	PWC0480053	18678	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/	Feb22	P	0.00	0.00	0.00	54.41
03/08/2022	GL_JOURNAL	PWC0480053	18679	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/	Feb22	P	0.00	0.00	0.00	112.78
04/07/2022	GL_JOURNAL	PWC0481695	5857	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./	Mar22	Pay	0.00	0.00	0.00	58.68
04/07/2022	GL_JOURNAL	PWC0481695	5858	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./	Mar22	Pay	0.00	0.00	0.00	63.61
05/05/2022	GL_JOURNAL	PWC0483593	5948	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/	Apr22	Payr	0.00	0.00	0.00	43.61
05/05/2022	GL_JOURNAL	PWC0483593	5949	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/	Apr22	Payr	0.00	0.00	0.00	54.85
06/08/2022	GL_JOURNAL	PWC0486184	138	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/	May22	Payrol	0.00	0.00	0.00	63.80
06/08/2022	GL_JOURNAL	PWC0486184	139	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/	May22	Payrol	0.00	0.00	0.00	65.37
07/08/2022	GL_JOURNAL	PWC0488122	2173	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	55.50
07/08/2022	GL_JOURNAL	PWC0488122	2174	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	245.75
Number of Transactions 13						Totals	-466.83	454.00	0.00	0.00	920.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	3602	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified											
09/20/2021	GL_BD_JRNL	0000471490	10				09/20/2021/Transfer of appropriations for 0236 Por	124.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18708	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	69.90
03/08/2022	GL_JOURNAL	PWC0480053	9163	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/	Feb22	P	0.00	0.00	0.00	1.45
03/08/2022	GL_JOURNAL	PWC0480053	9164	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/	Feb22	P	0.00	0.00	0.00	62.24
05/05/2022	GL_JOURNAL	PWC0483593	2846	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/	Apr22	Payr	0.00	0.00	0.00	6.84
05/05/2022	GL_JOURNAL	PWC0483593	2847	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/	Apr22	Payr	0.00	0.00	0.00	141.50
06/08/2022	GL_JOURNAL	PWC0486184	5099	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/	May22	Payrol	0.00	0.00	0.00	1.10
06/08/2022	GL_JOURNAL	PWC0486184	5100	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/	May22	Payrol	0.00	0.00	0.00	47.94
07/08/2022	GL_JOURNAL	PWC0488122	7103	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	22.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	22	3602	2700	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	7104	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	31.87		
Number of Transactions 10							Totals	-261.70	124.00	0.00	0.00	385.70	
Number of Transactions 139							Account	Totals 3000s	912.40	17,186.00	0.00	0.00	16,273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
09/08/2021	GL_BD_JRNL	0000470929	4		08/31/2021/Transfer	of appropriations to 0095 0153	192,208.00		0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471490	28		09/20/2021/Transfer	of appropriations for 0236 Por	-192,208.00		0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471490	22		09/20/2021/Transfer	of appropriations for 0236 Por	15,208.00		0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	1		Lakeshore Equipment	Company/128392/DS430X - Mad Ma	0.00		-72.37	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	1		Lakeshore Equipment	Company/128392/DS430X - Mad Ma	0.00		0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	1		Lakeshore Equipment	Company/128392/DS430X - Mad Ma	0.00		72.37	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	1		Lakeshore Equipment	Company/128392/DS430X - Mad Ma	0.00		72.37	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	2		Lakeshore Equipment	Company/128392/VR154 - Squish	0.00		18.79	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	2		Lakeshore Equipment	Company/128392/VR154 - Squish	0.00		18.79	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	5		Lakeshore Equipment	Company/128392/LA308 - Giant E	0.00		130.66	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	5		Lakeshore Equipment	Company/128392/LA308 - Giant E	0.00		130.66	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	6		Lakeshore Equipment	Company/128392/TT578VT - Mold	0.00		28.19	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	6		Lakeshore Equipment	Company/128392/TT578VT - Mold	0.00		-28.19	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	6		Lakeshore Equipment	Company/128392/TT578VT - Mold	0.00		0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	6		Lakeshore Equipment	Company/128392/TT578VT - Mold	0.00		28.19	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	4		Lakeshore Equipment	Company/128392/LA314 - Top for	0.00		-46.99	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	4		Lakeshore Equipment	Company/128392/LA314 - Top for	0.00		0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	4		Lakeshore Equipment	Company/128392/LA314 - Top for	0.00		46.99	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	4		Lakeshore Equipment	Company/128392/LA314 - Top for	0.00		46.99	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	5		Lakeshore Equipment	Company/128392/LA308 - Giant E	0.00		-130.66	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	5		Lakeshore Equipment	Company/128392/LA308 - Giant E	0.00		0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	2		Lakeshore Equipment	Company/128392/VR154 - Squish	0.00		-18.79	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	2		Lakeshore Equipment	Company/128392/VR154 - Squish	0.00		0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	3		Lakeshore Equipment	Company/128392/SE998 - Magic W	0.00		14.09	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	3		Lakeshore Equipment	Company/128392/SE998 - Magic W	0.00		14.09	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479001	3		Lakeshore Equipment	Company/128392/SE998 - Magic W	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
01/19/2022	REQ_PREENC	REQ479001	3		Lakeshore Equipment Company/128392/SE998 - Magic W		0.00		-14.09	0.00	0.00
01/21/2022	PO_POENC	0000392542	1	RREQ479001	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00		-72.37	0.00	0.00
01/21/2022	PO_POENC	0000392542	1	RREQ479001	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00		0.00	-77.98	0.00
01/21/2022	PO_POENC	0000392542	6	RREQ479001	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	-30.37	0.00
01/21/2022	PO_POENC	0000392542	6	RREQ479001	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392542	6	RREQ479001	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	30.37	0.00
01/21/2022	PO_POENC	0000392542	6	RREQ479001	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	30.37	0.00
01/21/2022	PO_POENC	0000392542	5	RREQ479001	LAKESHORE CURR/LA308 - Giant Economy Sand Water Ta		0.00		-130.66	0.00	0.00
01/21/2022	PO_POENC	0000392542	5	RREQ479001	LAKESHORE CURR/LA308 - Giant Economy Sand Water Ta		0.00		0.00	-140.79	0.00
01/21/2022	PO_POENC	0000392542	5	RREQ479001	LAKESHORE CURR/LA308 - Giant Economy Sand Water Ta		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392542	5	RREQ479001	LAKESHORE CURR/LA308 - Giant Economy Sand Water Ta		0.00		0.00	140.79	0.00
01/21/2022	PO_POENC	0000392542	5	RREQ479001	LAKESHORE CURR/LA308 - Giant Economy Sand Water Ta		0.00		0.00	140.79	0.00
01/21/2022	PO_POENC	0000392542	6	RREQ479001	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		-28.19	0.00	0.00
01/21/2022	PO_POENC	0000392542	3	RREQ479001	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		0.00	15.18	0.00
01/21/2022	PO_POENC	0000392542	4	RREQ479001	LAKESHORE CURR/LA314 - Top for Giant Economy Sand		0.00		0.00	50.63	0.00
01/21/2022	PO_POENC	0000392542	4	RREQ479001	LAKESHORE CURR/LA314 - Top for Giant Economy Sand		0.00		0.00	50.63	0.00
01/21/2022	PO_POENC	0000392542	4	RREQ479001	LAKESHORE CURR/LA314 - Top for Giant Economy Sand		0.00		-46.99	0.00	0.00
01/21/2022	PO_POENC	0000392542	4	RREQ479001	LAKESHORE CURR/LA314 - Top for Giant Economy Sand		0.00		0.00	-50.63	0.00
01/21/2022	PO_POENC	0000392542	4	RREQ479001	LAKESHORE CURR/LA314 - Top for Giant Economy Sand		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392542	2	RREQ479001	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392542	2	RREQ479001	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	20.25	0.00
01/21/2022	PO_POENC	0000392542	3	RREQ479001	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		-14.09	0.00	0.00
01/21/2022	PO_POENC	0000392542	3	RREQ479001	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		0.00	-15.18	0.00
01/21/2022	PO_POENC	0000392542	3	RREQ479001	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392542	3	RREQ479001	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		0.00	15.18	0.00
01/21/2022	PO_POENC	0000392542	1	RREQ479001	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392542	1	RREQ479001	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00		0.00	77.98	0.00
01/21/2022	PO_POENC	0000392542	1	RREQ479001	LAKESHORE CURR/DS430X - Mad Mattr[@] Sens		0.00		0.00	77.98	0.00
01/21/2022	PO_POENC	0000392542	2	RREQ479001	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	20.25	0.00
01/21/2022	PO_POENC	0000392542	2	RREQ479001	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		-18.79	0.00	0.00
01/21/2022	PO_POENC	0000392542	2	RREQ479001	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00	-20.25	0.00
02/02/2022	REQ_PREENC	REQ480039	1		Apple, Inc./128392/10.2-inch ipad Wi-Fi 64GB BSN82		0.00		11,190.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480039	2		Apple, Inc./128392/Apsc San Diego USD ipad deploy		0.00		900.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480039	3		Apple, Inc./128392/JAMF Pro Custom HN2P2LL/A		0.00		900.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480039	4		Apple, Inc./128392/e-waste		0.00		120.00	0.00	0.00
02/08/2022	PO_POENC	0000393376	1	RREQ480039	APPLE-002/10.2-inch ipad Wi-Fi 64GB BSN82LL/A-Pack		0.00		0.00	11,190.00	0.00
02/08/2022	PO_POENC	0000393376	1	RREQ480039	APPLE-002/10.2-inch ipad Wi-Fi 64GB BSN82LL/A-Pack		0.00		-11,190.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/08/2022	PO_POENC	0000393376	2	RREQ480039	APPLE-002/Apsc San Diego USD ipad deploy svcs-usa	0.00	-900.00	0.00	0.00
02/08/2022	PO_POENC	0000393376	2	RREQ480039	APPLE-002/Apsc San Diego USD ipad deploy svcs-usa	0.00	0.00	900.00	0.00
02/08/2022	PO_POENC	0000393376	3	RREQ480039	APPLE-002/JAMF Pro Custom HNZP2LL/A	0.00	-900.00	0.00	0.00
02/08/2022	PO_POENC	0000393376	3	RREQ480039	APPLE-002/JAMF Pro Custom HNZP2LL/A	0.00	0.00	900.00	0.00
02/08/2022	PO_POENC	0000393376	4	RREQ480039	APPLE-002/e-waste	0.00	-120.00	0.00	0.00
02/08/2022	PO_POENC	0000393376	4	RREQ480039	APPLE-002/e-waste	0.00	0.00	120.00	0.00
02/08/2022	PO_POENC	0000393376	5	RREQ480039	APPLE-002/Tax	0.00	0.00	683.55	0.00
02/17/2022	REQ_PREENC	REQ481317	1		Lakeshore Equipment Company/128392/FF290 - Best-Bu	0.00	-215.26	0.00	0.00
02/17/2022	REQ_PREENC	REQ481317	1		Lakeshore Equipment Company/128392/FF290 - Best-Bu	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481317	1		Lakeshore Equipment Company/128392/FF290 - Best-Bu	0.00	215.26	0.00	0.00
02/17/2022	REQ_PREENC	REQ481317	1		Lakeshore Equipment Company/128392/FF290 - Best-Bu	0.00	215.26	0.00	0.00
02/22/2022	PO_POENC	0000393945	1	RREQ481317	LAKESHORE CURR/FF290 - Best-Buy Listening Center	0.00	-215.26	0.00	0.00
02/22/2022	PO_POENC	0000393945	1	RREQ481317	LAKESHORE CURR/FF290 - Best-Buy Listening Center	0.00	0.00	231.94	0.00
02/22/2022	PO_POENC	0000393945	1	RREQ481317	LAKESHORE CURR/FF290 - Best-Buy Listening Center	0.00	0.00	231.94	0.00
02/22/2022	PO_POENC	0000393945	1	RREQ481317	LAKESHORE CURR/FF290 - Best-Buy Listening Center	0.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393945	1	RREQ481317	LAKESHORE CURR/FF290 - Best-Buy Listening Center	0.00	0.00	-231.94	0.00
02/28/2022	GL_BD_JRNL	0000479745	2		02/28/2022/Transfer of appropriations for Porter E	30,000.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	1		Lakeshore Equipment Company/128392/LC1340X - Nylon	0.00	-51.65	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	1		Lakeshore Equipment Company/128392/LC1340X - Nylon	0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	1		Lakeshore Equipment Company/128392/LC1340X - Nylon	0.00	51.65	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	1		Lakeshore Equipment Company/128392/LC1340X - Nylon	0.00	51.65	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	2		Lakeshore Equipment Company/128392/DE190 - Reusabl	0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	2		Lakeshore Equipment Company/128392/DE190 - Reusabl	0.00	21.61	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	2		Lakeshore Equipment Company/128392/DE190 - Reusabl	0.00	21.61	0.00	0.00
03/01/2022	REQ_PREENC	REQ482029	2		Lakeshore Equipment Company/128392/DE190 - Reusabl	0.00	-21.61	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	1		Lakeshore Equipment Company/128392/WT363 - Medium	0.00	42.27	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	2		Lakeshore Equipment Company/128392/TT192GB - Neon	0.00	16.90	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	3		Lakeshore Equipment Company/128392/BX700X - Heavy-	0.00	56.39	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	4		Lakeshore Equipment Company/128392/RR668 - Student	0.00	20.67	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	5		Lakeshore Equipment Company/128392/LL628X - Double	0.00	250.95	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	6		Lakeshore Equipment Company/128392/DD927 - Number	0.00	31.01	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	7		Lakeshore Equipment Company/128392/PP1100X - Class	0.00	205.86	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	8		Lakeshore Equipment Company/128392/BA918 - All-Pur	0.00	37.58	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	9		Lakeshore Equipment Company/128392/CG582 - Super-L	0.00	39.42	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	10		Lakeshore Equipment Company/128392/LA820X - Lakesh	0.00	31.94	0.00	0.00
03/01/2022	REQ_PREENC	REQ481815	11		Lakeshore Equipment Company/128392/LCW1960 - 3-Way	0.00	169.17	0.00	0.00
03/03/2022	AP_VOUCHER	01226111	1	P0000393945	LAKESHORE CURR/FF290 - Best-Buy Listening Cen	0.00	0.00	0.00	231.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/03/2022	AP_VOUCHER	01226111	1	P0000393945	LAKESHORE CURR/FF290 - Best-Buy Listening Cen		0.00		0.00
03/03/2022	REQ_PREENC	REQ481811	1		Staples Contract & Commercial Inc/128392/Post-it S		0.00	172.20	0.00
03/03/2022	REQ_PREENC	REQ481811	1		Staples Contract & Commercial Inc/128392/Post-it S		0.00	172.20	0.00
03/03/2022	REQ_PREENC	REQ481811	1		Staples Contract & Commercial Inc/128392/Post-it S		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481811	1		Staples Contract & Commercial Inc/128392/Post-it S		0.00	-172.20	0.00
03/03/2022	REQ_PREENC	REQ481811	2		Staples Contract & Commercial Inc/128392/Post-it S		0.00	39.49	0.00
03/03/2022	REQ_PREENC	REQ481811	2		Staples Contract & Commercial Inc/128392/Post-it S		0.00	39.49	0.00
03/03/2022	REQ_PREENC	REQ481811	2		Staples Contract & Commercial Inc/128392/Post-it S		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481811	2		Staples Contract & Commercial Inc/128392/Post-it S		0.00	-39.49	0.00
03/03/2022	REQ_PREENC	REQ481811	3		Staples Contract & Commercial Inc/128392/Staples H		0.00	32.96	0.00
03/03/2022	REQ_PREENC	REQ481811	3		Staples Contract & Commercial Inc/128392/Staples H		0.00	32.96	0.00
03/03/2022	REQ_PREENC	REQ481811	3		Staples Contract & Commercial Inc/128392/Staples H		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481811	3		Staples Contract & Commercial Inc/128392/Staples H		0.00	-32.96	0.00
03/03/2022	REQ_PREENC	REQ482046	1		Lakeshore Equipment Company/128392/FF464 - Leveled		0.00	-504.78	0.00
03/03/2022	REQ_PREENC	REQ482046	1		Lakeshore Equipment Company/128392/FF464 - Leveled		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	1		Lakeshore Equipment Company/128392/FF464 - Leveled		0.00	504.78	0.00
03/03/2022	REQ_PREENC	REQ482046	1		Lakeshore Equipment Company/128392/FF464 - Leveled		0.00	504.78	0.00
03/03/2022	REQ_PREENC	REQ482046	2		Lakeshore Equipment Company/128392/AA300X - Leveled		0.00	-1,858.38	0.00
03/03/2022	REQ_PREENC	REQ482046	2		Lakeshore Equipment Company/128392/AA300X - Leveled		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	32		Lakeshore Equipment Company/128392/TT949 - Leveled		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	32		Lakeshore Equipment Company/128392/TT949 - Leveled		0.00	-124.08	0.00
03/03/2022	REQ_PREENC	REQ482046	31		Lakeshore Equipment Company/128392/TT948 - Leveled		0.00	124.08	0.00
03/03/2022	REQ_PREENC	REQ482046	31		Lakeshore Equipment Company/128392/TT948 - Leveled		0.00	124.08	0.00
03/03/2022	REQ_PREENC	REQ482046	31		Lakeshore Equipment Company/128392/TT948 - Leveled		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	31		Lakeshore Equipment Company/128392/TT948 - Leveled		0.00	-124.08	0.00
03/03/2022	REQ_PREENC	REQ482046	32		Lakeshore Equipment Company/128392/TT949 - Leveled		0.00	124.08	0.00
03/03/2022	REQ_PREENC	REQ482046	32		Lakeshore Equipment Company/128392/TT949 - Leveled		0.00	124.08	0.00
03/03/2022	REQ_PREENC	REQ482046	29		Lakeshore Equipment Company/128392/TT944 - Leveled		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	29		Lakeshore Equipment Company/128392/TT944 - Leveled		0.00	-112.80	0.00
03/03/2022	REQ_PREENC	REQ482046	30		Lakeshore Equipment Company/128392/TT947 - Leveled		0.00	109.04	0.00
03/03/2022	REQ_PREENC	REQ482046	30		Lakeshore Equipment Company/128392/TT947 - Leveled		0.00	109.04	0.00
03/03/2022	REQ_PREENC	REQ482046	30		Lakeshore Equipment Company/128392/TT947 - Leveled		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	30		Lakeshore Equipment Company/128392/TT947 - Leveled		0.00	-109.04	0.00
03/03/2022	REQ_PREENC	REQ482046	28		Lakeshore Equipment Company/128392/TT943 - Leveled		0.00	-109.04	0.00
03/03/2022	REQ_PREENC	REQ482046	28		Lakeshore Equipment Company/128392/TT943 - Leveled		0.00	109.04	0.00
03/03/2022	REQ_PREENC	REQ482046	28		Lakeshore Equipment Company/128392/TT943 - Leveled		0.00	109.04	0.00
03/03/2022	REQ_PREENC	REQ482046	28		Lakeshore Equipment Company/128392/TT943 - Leveled		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/03/2022	REQ_PREENC	REQ482046	29		Lakeshore Equipment Company/128392/TT944	-	Leveled	0.00	112.80	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	29		Lakeshore Equipment Company/128392/TT944	-	Leveled	0.00	112.80	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	26		Lakeshore Equipment Company/128392/TT941	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	26		Lakeshore Equipment Company/128392/TT941	-	Leveled	0.00	-101.52	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	27		Lakeshore Equipment Company/128392/TT942	-	Leveled	0.00	124.08	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	27		Lakeshore Equipment Company/128392/TT942	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	27		Lakeshore Equipment Company/128392/TT942	-	Leveled	0.00	-124.08	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	27		Lakeshore Equipment Company/128392/TT942	-	Leveled	0.00	124.08	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	25		Lakeshore Equipment Company/128392/TT919	-	Leveled	0.00	139.12	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	25		Lakeshore Equipment Company/128392/TT919	-	Leveled	0.00	139.12	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	25		Lakeshore Equipment Company/128392/TT919	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	25		Lakeshore Equipment Company/128392/TT919	-	Leveled	0.00	-139.12	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	26		Lakeshore Equipment Company/128392/TT941	-	Leveled	0.00	101.52	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	26		Lakeshore Equipment Company/128392/TT941	-	Leveled	0.00	101.52	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	23		Lakeshore Equipment Company/128392/TT917	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	23		Lakeshore Equipment Company/128392/TT917	-	Leveled	0.00	-120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	24		Lakeshore Equipment Company/128392/TT918	-	Leveled	0.00	120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	24		Lakeshore Equipment Company/128392/TT918	-	Leveled	0.00	120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	24		Lakeshore Equipment Company/128392/TT918	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	24		Lakeshore Equipment Company/128392/TT918	-	Leveled	0.00	-120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	22		Lakeshore Equipment Company/128392/TT916	-	Leveled	0.00	120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	22		Lakeshore Equipment Company/128392/TT916	-	Leveled	0.00	120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	22		Lakeshore Equipment Company/128392/TT916	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	22		Lakeshore Equipment Company/128392/TT916	-	Leveled	0.00	-120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	23		Lakeshore Equipment Company/128392/TT917	-	Leveled	0.00	120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	23		Lakeshore Equipment Company/128392/TT917	-	Leveled	0.00	120.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	20		Lakeshore Equipment Company/128392/TT974	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	20		Lakeshore Equipment Company/128392/TT974	-	Leveled	0.00	-109.04	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	21		Lakeshore Equipment Company/128392/TT915	-	Leveled	0.00	105.28	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	21		Lakeshore Equipment Company/128392/TT915	-	Leveled	0.00	105.28	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	21		Lakeshore Equipment Company/128392/TT915	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	21		Lakeshore Equipment Company/128392/TT915	-	Leveled	0.00	-105.28	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	19		Lakeshore Equipment Company/128392/TT973	-	Leveled	0.00	-101.52	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	19		Lakeshore Equipment Company/128392/TT973	-	Leveled	0.00	101.52	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	19		Lakeshore Equipment Company/128392/TT973	-	Leveled	0.00	101.52	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	19		Lakeshore Equipment Company/128392/TT973	-	Leveled	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	20		Lakeshore Equipment Company/128392/TT974	-	Leveled	0.00	109.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/03/2022	REQ_PREENC	REQ482046	20		Lakeshore Equipment Company/128392/TT974				0.00		109.04	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	17		Lakeshore Equipment Company/128392/TT911				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	17		Lakeshore Equipment Company/128392/TT911				0.00		-97.76	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	18		Lakeshore Equipment Company/128392/TT972				0.00		112.80	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	18		Lakeshore Equipment Company/128392/TT972				0.00		112.80	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	18		Lakeshore Equipment Company/128392/TT972				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	18		Lakeshore Equipment Company/128392/TT972				0.00		-112.80	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	16		Lakeshore Equipment Company/128392/AA847				0.00		27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	16		Lakeshore Equipment Company/128392/AA847				0.00		27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	16		Lakeshore Equipment Company/128392/AA847				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	16		Lakeshore Equipment Company/128392/AA847				0.00		-27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	17		Lakeshore Equipment Company/128392/TT911				0.00		97.76	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	17		Lakeshore Equipment Company/128392/TT911				0.00		97.76	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	14		Lakeshore Equipment Company/128392/AA845				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	14		Lakeshore Equipment Company/128392/AA845				0.00		-23.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	15		Lakeshore Equipment Company/128392/AA846				0.00		27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	15		Lakeshore Equipment Company/128392/AA846				0.00		27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	15		Lakeshore Equipment Company/128392/AA846				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	15		Lakeshore Equipment Company/128392/AA846				0.00		-27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	13		Lakeshore Equipment Company/128392/AA844				0.00		28.20	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	13		Lakeshore Equipment Company/128392/AA844				0.00		28.20	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	13		Lakeshore Equipment Company/128392/AA844				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	13		Lakeshore Equipment Company/128392/AA844				0.00		-28.20	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	14		Lakeshore Equipment Company/128392/AA845				0.00		23.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	14		Lakeshore Equipment Company/128392/AA845				0.00		23.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	11		Lakeshore Equipment Company/128392/AA842				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	11		Lakeshore Equipment Company/128392/AA842				0.00		-32.90	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	12		Lakeshore Equipment Company/128392/AA843				0.00		22.56	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	12		Lakeshore Equipment Company/128392/AA843				0.00		22.56	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	12		Lakeshore Equipment Company/128392/AA843				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	12		Lakeshore Equipment Company/128392/AA843				0.00		-22.56	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	10		Lakeshore Equipment Company/128392/AA841				0.00		32.90	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	10		Lakeshore Equipment Company/128392/AA841				0.00		32.90	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	10		Lakeshore Equipment Company/128392/AA841				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	10		Lakeshore Equipment Company/128392/AA841				0.00		-32.90	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	11		Lakeshore Equipment Company/128392/AA842				0.00		32.90	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	11		Lakeshore Equipment Company/128392/AA842				0.00		32.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/03/2022	REQ_PREENC	REQ482046	8		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00	26.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	8		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00	26.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	9		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00	31.02	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	9		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00	31.02	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	9		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	9		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00	-31.02	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	7		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00	28.20	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	7		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00	28.20	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	7		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00	-28.20	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	7		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	8		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00	-26.32	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	8		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	5		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	5		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00	60.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	6		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00	-27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	6		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	6		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00	27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	6		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00	27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	4		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	-27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	4		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	4		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	4		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	27.26	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	5		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00	60.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	5		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00	-60.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	2		Lakeshore Equipment Company/128392/AA300X - Leveled		0.00	1,858.38	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	2		Lakeshore Equipment Company/128392/AA300X - Leveled		0.00	1,858.38	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	3		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00	-30.08	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	3		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	3		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00	30.08	0.00	0.00
03/03/2022	REQ_PREENC	REQ482046	3		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00	30.08	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	1		Lakeshore Equipment Company/128392/PP1100X - Class		0.00	205.86	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	1		Lakeshore Equipment Company/128392/PP1100X - Class		0.00	205.86	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	1		Lakeshore Equipment Company/128392/PP1100X - Class		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	1		Lakeshore Equipment Company/128392/PP1100X - Class		0.00	-205.86	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	2		Lakeshore Equipment Company/128392/RR668 - Student		0.00	20.67	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	2		Lakeshore Equipment Company/128392/RR668 - Student		0.00	20.67	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	7		Lakeshore Equipment Company/128392/TT136 - Neon So		0.00	281.90	0.00	0.00

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

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					
0236	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/03/2022	REQ_PREENC	REQ481814	7		Lakeshore Equipment Company/128392/TT136 - Neon So				0.00		281.90	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	7		Lakeshore Equipment Company/128392/TT136 - Neon So				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	7		Lakeshore Equipment Company/128392/TT136 - Neon So				0.00		-281.90	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	5		Lakeshore Equipment Company/128392/DD927 - Number				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	5		Lakeshore Equipment Company/128392/DD927 - Number				0.00		-62.02	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	6		Lakeshore Equipment Company/128392/PP708 - Answer				0.00		65.78	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	6		Lakeshore Equipment Company/128392/PP708 - Answer				0.00		65.78	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	6		Lakeshore Equipment Company/128392/PP708 - Answer				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	6		Lakeshore Equipment Company/128392/PP708 - Answer				0.00		-65.78	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	4		Lakeshore Equipment Company/128392/TG388 - Zingo B				0.00		20.67	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	4		Lakeshore Equipment Company/128392/TG388 - Zingo B				0.00		20.67	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	4		Lakeshore Equipment Company/128392/TG388 - Zingo B				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	4		Lakeshore Equipment Company/128392/TG388 - Zingo B				0.00		-20.67	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	5		Lakeshore Equipment Company/128392/DD927 - Number				0.00		62.02	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	5		Lakeshore Equipment Company/128392/DD927 - Number				0.00		62.02	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	2		Lakeshore Equipment Company/128392/RR668 - Student				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	2		Lakeshore Equipment Company/128392/RR668 - Student				0.00		-20.67	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	3		Lakeshore Equipment Company/128392/JJ312 - Numbers				0.00		11.27	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	3		Lakeshore Equipment Company/128392/JJ312 - Numbers				0.00		11.27	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	3		Lakeshore Equipment Company/128392/JJ312 - Numbers				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481814	3		Lakeshore Equipment Company/128392/JJ312 - Numbers				0.00		-11.27	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	1		Lakeshore Equipment Company/128392/LC529BU - Flex-				0.00		117.45	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	1		Lakeshore Equipment Company/128392/LC529BU - Flex-				0.00		117.45	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	1		Lakeshore Equipment Company/128392/LC529BU - Flex-				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	1		Lakeshore Equipment Company/128392/LC529BU - Flex-				0.00		-117.45	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	2		Lakeshore Equipment Company/128392/LC405BU - Flex-				0.00		281.95	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	2		Lakeshore Equipment Company/128392/LC405BU - Flex-				0.00		281.95	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	4		Lakeshore Equipment Company/128392/PP566 - Create-				0.00		84.59	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	4		Lakeshore Equipment Company/128392/PP566 - Create-				0.00		84.59	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	4		Lakeshore Equipment Company/128392/PP566 - Create-				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	4		Lakeshore Equipment Company/128392/PP566 - Create-				0.00		-84.59	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	2		Lakeshore Equipment Company/128392/LC405BU - Flex-				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	2		Lakeshore Equipment Company/128392/LC405BU - Flex-				0.00		-281.95	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	3		Lakeshore Equipment Company/128392/LL681 - Trace W				0.00		28.19	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	3		Lakeshore Equipment Company/128392/LL681 - Trace W				0.00		28.19	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	3		Lakeshore Equipment Company/128392/LL681 - Trace W				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ481813	3		Lakeshore Equipment Company/128392/LL681 - Trace W				0.00		-28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482112	1		Lakeshore Equipment Company/128392/FF407 - 8-Tray		0.00		-140.06
03/03/2022	REQ_PREENC	REQ482112	1		Lakeshore Equipment Company/128392/FF407 - 8-Tray		0.00		0.00
03/03/2022	REQ_PREENC	REQ482112	1		Lakeshore Equipment Company/128392/FF407 - 8-Tray		0.00		140.06
03/03/2022	REQ_PREENC	REQ482112	1		Lakeshore Equipment Company/128392/FF407 - 8-Tray		0.00		140.06
03/03/2022	REQ_PREENC	REQ482321	1		Lakeshore Equipment Company/128392/RA442 - Nonhard		0.00		61.05
03/03/2022	REQ_PREENC	REQ482321	1		Lakeshore Equipment Company/128392/RA442 - Nonhard		0.00		61.05
03/03/2022	REQ_PREENC	REQ482321	1		Lakeshore Equipment Company/128392/RA442 - Nonhard		0.00		0.00
03/03/2022	REQ_PREENC	REQ482321	1		Lakeshore Equipment Company/128392/RA442 - Nonhard		0.00		-61.05
03/03/2022	REQ_PREENC	REQ482321	2		Lakeshore Equipment Company/128392/DD468 - Visuali		0.00		56.38
03/03/2022	REQ_PREENC	REQ482321	2		Lakeshore Equipment Company/128392/DD468 - Visuali		0.00		56.38
03/03/2022	REQ_PREENC	REQ482321	2		Lakeshore Equipment Company/128392/DD468 - Visuali		0.00		0.00
03/03/2022	REQ_PREENC	REQ482321	2		Lakeshore Equipment Company/128392/DD468 - Visuali		0.00		-56.38
03/03/2022	REQ_PREENC	REQ482370	3		Lakeshore Equipment Company/128392/GG369 - Touch R		0.00		28.19
03/03/2022	REQ_PREENC	REQ482370	4		Lakeshore Equipment Company/128392/MN10 - Easy-Gri		0.00		22.52
03/03/2022	REQ_PREENC	REQ482370	5		Lakeshore Equipment Company/128392/TT818 - Gumball		0.00		28.19
03/03/2022	REQ_PREENC	REQ482370	6		Lakeshore Equipment Company/128392/LM557 - Lakesho		0.00		21.61
03/03/2022	REQ_PREENC	REQ482370	7		Lakeshore Equipment Company/128392/DD152 - Double-		0.00		46.99
03/03/2022	REQ_PREENC	REQ482370	8		Lakeshore Equipment Company/128392/LL108 - Tweezer		0.00		23.49
03/03/2022	REQ_PREENC	REQ482370	1		Lakeshore Equipment Company/128392/BD292 - Lacing		0.00		18.79
03/03/2022	REQ_PREENC	REQ482370	2		Lakeshore Equipment Company/128392/CR122GR - Wobbl		0.00		93.98
03/03/2022	REQ_PREENC	REQ482370	21		Lakeshore Equipment Company/128392/EE258 - Tactile		0.00		16.91
03/03/2022	REQ_PREENC	REQ482370	22		Lakeshore Equipment Company/128392/PP447 - Giant G		0.00		23.49
03/03/2022	REQ_PREENC	REQ482370	23		Lakeshore Equipment Company/128392/LC743 - Build t		0.00		23.49
03/03/2022	REQ_PREENC	REQ482370	15		Lakeshore Equipment Company/128392/HH481 - Kid-Siz		0.00		14.05
03/03/2022	REQ_PREENC	REQ482370	16		Lakeshore Equipment Company/128392/PP882 - Fidget		0.00		18.79
03/03/2022	REQ_PREENC	REQ482370	17		Lakeshore Equipment Company/128392/HH977 - Texture		0.00		15.97
03/03/2022	REQ_PREENC	REQ482370	18		Lakeshore Equipment Company/128392/VR154 - Squish		0.00		56.37
03/03/2022	REQ_PREENC	REQ482370	19		Lakeshore Equipment Company/128392/JJ850 - Letters		0.00		46.99
03/03/2022	REQ_PREENC	REQ482370	20		Lakeshore Equipment Company/128392/EE259 - Tactile		0.00		16.91
03/03/2022	REQ_PREENC	REQ482370	9		Lakeshore Equipment Company/128392/TT295 - Its a S		0.00		28.19
03/03/2022	REQ_PREENC	REQ482370	10		Lakeshore Equipment Company/128392/DD372 - Nuts Ab		0.00		31.01
03/03/2022	REQ_PREENC	REQ482370	11		Lakeshore Equipment Company/128392/TH4530 - Patter		0.00		15.97
03/03/2022	REQ_PREENC	REQ482370	12		Lakeshore Equipment Company/128392/LC744 - Write t		0.00		70.47
03/03/2022	REQ_PREENC	REQ482370	13		Lakeshore Equipment Company/128392/PP617 - Student		0.00		71.42
03/03/2022	REQ_PREENC	REQ482370	14		Lakeshore Equipment Company/128392/LA675 - Lakesho		0.00		12.21
03/03/2022	REQ_PREENC	REQ481812	1		School Specialty Supply/128392/CLASSROOM SELECT -		0.00		80.21
03/03/2022	REQ_PREENC	REQ481812	2		School Specialty Supply/128392/Shipping Charges		0.00		12.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ481812	3		School Specialty Supply/128392/CLASSROOM SELECT -		0.00		320.84
03/03/2022	REQ_PREENC	REQ481812	4		School Specialty Supply/128392/Shipping Charges		0.00		48.13
03/04/2022	REQ_PREENC	REQ482416	1		Meredith Digital Inc/128392/HP 30X (CF230X) Black		0.00		1,023.80
03/04/2022	REQ_PREENC	REQ482427	1		Lakeshore Equipment Company/128392/RE723X - Classr		0.00		211.50
03/04/2022	REQ_PREENC	REQ482427	2		Lakeshore Equipment Company/128392/RE743X - Favori		0.00		202.10
03/04/2022	REQ_PREENC	REQ482427	3		Lakeshore Equipment Company/128392/RE744X - Favori		0.00		211.50
03/04/2022	REQ_PREENC	REQ482427	4		Lakeshore Equipment Company/128392/JJ466 - Word Bu		0.00		14.09
03/04/2022	REQ_PREENC	REQ482427	5		Lakeshore Equipment Company/128392/JJ311 - Alphabe		0.00		11.27
03/04/2022	REQ_PREENC	REQ482427	6		Lakeshore Equipment Company/128392/TT811 - Double-		0.00		169.17
03/04/2022	REQ_PREENC	REQ482427	7		Lakeshore Equipment Company/128392/PP420 - Alphabe		0.00		95.82
03/04/2022	REQ_PREENC	REQ482427	8		Lakeshore Equipment Company/128392/LA299 - Learn t		0.00		15.97
03/04/2022	REQ_PREENC	REQ482427	9		Lakeshore Equipment Company/128392/TH4530 - Patter		0.00		47.91
03/04/2022	REQ_PREENC	REQ482427	10		Lakeshore Equipment Company/128392/HH397 - Tactile		0.00		14.09
03/04/2022	PO_POENC	0000394478	1	RREQ481811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
03/04/2022	PO_POENC	0000394478	1	RREQ481811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
03/04/2022	PO_POENC	0000394478	1	RREQ481811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
03/04/2022	PO_POENC	0000394478	1	RREQ481811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
03/04/2022	PO_POENC	0000394478	1	RREQ481811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-185.55
03/04/2022	PO_POENC	0000394478	1	RREQ481811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-172.20
03/04/2022	PO_POENC	0000394478	2	RREQ481811	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00
03/04/2022	PO_POENC	0000394478	2	RREQ481811	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		42.55
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		-35.51
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00
03/04/2022	PO_POENC	0000394478	2	RREQ481811	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		42.55
03/04/2022	PO_POENC	0000394478	2	RREQ481811	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00
03/04/2022	PO_POENC	0000394478	2	RREQ481811	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		-42.55
03/04/2022	PO_POENC	0000394478	2	RREQ481811	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		-39.49
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		35.51
03/04/2022	PO_POENC	0000394478	3	RREQ481811	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00
03/04/2022	PO_POENC	0000394483	1	RREQ482046	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor		0.00		0.00
03/04/2022	PO_POENC	0000394483	1	RREQ482046	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor		0.00		-543.90
03/04/2022	PO_POENC	0000394483	1	RREQ482046	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor		0.00		0.00
03/04/2022	PO_POENC	0000394483	1	RREQ482046	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor		0.00		0.00
03/04/2022	PO_POENC	0000394483	1	RREQ482046	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor		0.00		543.90
03/04/2022	PO_POENC	0000394483	1	RREQ482046	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor		0.00		0.00
03/04/2022	PO_POENC	0000394483	2	RREQ482046	LAKESHORE CURR/AA300X - Leveled Books Classroom Li		0.00		0.00
03/04/2022	PO_POENC	0000394483	32	RREQ482046	LAKESHORE CURR/TT949 - Leveled Books Classroom Lib		0.00		2,002.40
03/04/2022	PO_POENC	0000394483	32	RREQ482046	LAKESHORE CURR/TT949 - Leveled Books Classroom Lib		0.00		0.00
03/04/2022	PO_POENC	0000394483	32	RREQ482046	LAKESHORE CURR/TT949 - Leveled Books Classroom Lib		0.00		133.70
03/04/2022	PO_POENC	0000394483	32	RREQ482046	LAKESHORE CURR/TT949 - Leveled Books Classroom Lib		0.00		0.00
03/04/2022	PO_POENC	0000394483	32	RREQ482046	LAKESHORE CURR/TT949 - Leveled Books Classroom Lib		0.00		-133.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394483	32	RREQ482046	LAKESHORE	CURR/TT949	- Leveled Books Classroom Lib	0.00	-124.08	0.00	0.00
03/04/2022	PO_POENC	0000394483	31	RREQ482046	LAKESHORE	CURR/TT948	- Leveled Books Classroom Lib	0.00	0.00	133.70	0.00
03/04/2022	PO_POENC	0000394483	31	RREQ482046	LAKESHORE	CURR/TT948	- Leveled Books Classroom Lib	0.00	0.00	133.70	0.00
03/04/2022	PO_POENC	0000394483	31	RREQ482046	LAKESHORE	CURR/TT948	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	31	RREQ482046	LAKESHORE	CURR/TT948	- Leveled Books Classroom Lib	0.00	0.00	-133.70	0.00
03/04/2022	PO_POENC	0000394483	31	RREQ482046	LAKESHORE	CURR/TT948	- Leveled Books Classroom Lib	0.00	-124.08	0.00	0.00
03/04/2022	PO_POENC	0000394483	32	RREQ482046	LAKESHORE	CURR/TT949	- Leveled Books Classroom Lib	0.00	0.00	133.70	0.00
03/04/2022	PO_POENC	0000394483	29	RREQ482046	LAKESHORE	CURR/TT944	- Leveled Books Classroom Lib	0.00	-112.80	0.00	0.00
03/04/2022	PO_POENC	0000394483	30	RREQ482046	LAKESHORE	CURR/TT947	- Leveled Books Classroom Lib	0.00	0.00	117.49	0.00
03/04/2022	PO_POENC	0000394483	30	RREQ482046	LAKESHORE	CURR/TT947	- Leveled Books Classroom Lib	0.00	0.00	117.49	0.00
03/04/2022	PO_POENC	0000394483	30	RREQ482046	LAKESHORE	CURR/TT947	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	30	RREQ482046	LAKESHORE	CURR/TT947	- Leveled Books Classroom Lib	0.00	0.00	-117.49	0.00
03/04/2022	PO_POENC	0000394483	30	RREQ482046	LAKESHORE	CURR/TT947	- Leveled Books Classroom Lib	0.00	-109.04	0.00	0.00
03/04/2022	PO_POENC	0000394483	28	RREQ482046	LAKESHORE	CURR/TT943	- Leveled Books Classroom Lib	0.00	0.00	-117.49	0.00
03/04/2022	PO_POENC	0000394483	28	RREQ482046	LAKESHORE	CURR/TT943	- Leveled Books Classroom Lib	0.00	-109.04	0.00	0.00
03/04/2022	PO_POENC	0000394483	29	RREQ482046	LAKESHORE	CURR/TT944	- Leveled Books Classroom Lib	0.00	0.00	121.54	0.00
03/04/2022	PO_POENC	0000394483	29	RREQ482046	LAKESHORE	CURR/TT944	- Leveled Books Classroom Lib	0.00	0.00	121.54	0.00
03/04/2022	PO_POENC	0000394483	29	RREQ482046	LAKESHORE	CURR/TT944	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	29	RREQ482046	LAKESHORE	CURR/TT944	- Leveled Books Classroom Lib	0.00	0.00	-121.54	0.00
03/04/2022	PO_POENC	0000394483	27	RREQ482046	LAKESHORE	CURR/TT942	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	27	RREQ482046	LAKESHORE	CURR/TT942	- Leveled Books Classroom Lib	0.00	0.00	-133.70	0.00
03/04/2022	PO_POENC	0000394483	27	RREQ482046	LAKESHORE	CURR/TT942	- Leveled Books Classroom Lib	0.00	-124.08	0.00	0.00
03/04/2022	PO_POENC	0000394483	28	RREQ482046	LAKESHORE	CURR/TT943	- Leveled Books Classroom Lib	0.00	0.00	117.49	0.00
03/04/2022	PO_POENC	0000394483	28	RREQ482046	LAKESHORE	CURR/TT943	- Leveled Books Classroom Lib	0.00	0.00	117.49	0.00
03/04/2022	PO_POENC	0000394483	28	RREQ482046	LAKESHORE	CURR/TT943	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	26	RREQ482046	LAKESHORE	CURR/TT941	- Leveled Books Classroom Lib	0.00	0.00	109.39	0.00
03/04/2022	PO_POENC	0000394483	26	RREQ482046	LAKESHORE	CURR/TT941	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	26	RREQ482046	LAKESHORE	CURR/TT941	- Leveled Books Classroom Lib	0.00	0.00	-109.39	0.00
03/04/2022	PO_POENC	0000394483	26	RREQ482046	LAKESHORE	CURR/TT941	- Leveled Books Classroom Lib	0.00	-101.52	0.00	0.00
03/04/2022	PO_POENC	0000394483	27	RREQ482046	LAKESHORE	CURR/TT942	- Leveled Books Classroom Lib	0.00	0.00	133.70	0.00
03/04/2022	PO_POENC	0000394483	27	RREQ482046	LAKESHORE	CURR/TT942	- Leveled Books Classroom Lib	0.00	0.00	133.70	0.00
03/04/2022	PO_POENC	0000394483	25	RREQ482046	LAKESHORE	CURR/TT919	- Leveled Books Classroom Lib	0.00	0.00	149.90	0.00
03/04/2022	PO_POENC	0000394483	25	RREQ482046	LAKESHORE	CURR/TT919	- Leveled Books Classroom Lib	0.00	0.00	149.90	0.00
03/04/2022	PO_POENC	0000394483	25	RREQ482046	LAKESHORE	CURR/TT919	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	25	RREQ482046	LAKESHORE	CURR/TT919	- Leveled Books Classroom Lib	0.00	0.00	-149.90	0.00
03/04/2022	PO_POENC	0000394483	25	RREQ482046	LAKESHORE	CURR/TT919	- Leveled Books Classroom Lib	0.00	-139.12	0.00	0.00
03/04/2022	PO_POENC	0000394483	26	RREQ482046	LAKESHORE	CURR/TT941	- Leveled Books Classroom Lib	0.00	0.00	109.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394483	23	RREQ482046	LAKESHORE	CURR/TT917	- Leveled Books Classroom Lib	0.00	-120.32	0.00	0.00
03/04/2022	PO_POENC	0000394483	24	RREQ482046	LAKESHORE	CURR/TT918	- Leveled Books Classroom Lib	0.00	0.00	129.64	0.00
03/04/2022	PO_POENC	0000394483	24	RREQ482046	LAKESHORE	CURR/TT918	- Leveled Books Classroom Lib	0.00	0.00	129.64	0.00
03/04/2022	PO_POENC	0000394483	24	RREQ482046	LAKESHORE	CURR/TT918	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	24	RREQ482046	LAKESHORE	CURR/TT918	- Leveled Books Classroom Lib	0.00	0.00	-129.64	0.00
03/04/2022	PO_POENC	0000394483	24	RREQ482046	LAKESHORE	CURR/TT918	- Leveled Books Classroom Lib	0.00	-120.32	0.00	0.00
03/04/2022	PO_POENC	0000394483	22	RREQ482046	LAKESHORE	CURR/TT916	- Leveled Books Classroom Lib	0.00	0.00	-129.64	0.00
03/04/2022	PO_POENC	0000394483	22	RREQ482046	LAKESHORE	CURR/TT916	- Leveled Books Classroom Lib	0.00	-120.32	0.00	0.00
03/04/2022	PO_POENC	0000394483	23	RREQ482046	LAKESHORE	CURR/TT917	- Leveled Books Classroom Lib	0.00	0.00	129.64	0.00
03/04/2022	PO_POENC	0000394483	23	RREQ482046	LAKESHORE	CURR/TT917	- Leveled Books Classroom Lib	0.00	0.00	129.64	0.00
03/04/2022	PO_POENC	0000394483	23	RREQ482046	LAKESHORE	CURR/TT917	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	23	RREQ482046	LAKESHORE	CURR/TT917	- Leveled Books Classroom Lib	0.00	0.00	-129.64	0.00
03/04/2022	PO_POENC	0000394483	21	RREQ482046	LAKESHORE	CURR/TT915	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	21	RREQ482046	LAKESHORE	CURR/TT915	- Leveled Books Classroom Lib	0.00	0.00	-113.44	0.00
03/04/2022	PO_POENC	0000394483	21	RREQ482046	LAKESHORE	CURR/TT915	- Leveled Books Classroom Lib	0.00	0.00	129.64	0.00
03/04/2022	PO_POENC	0000394483	22	RREQ482046	LAKESHORE	CURR/TT916	- Leveled Books Classroom Lib	0.00	0.00	129.64	0.00
03/04/2022	PO_POENC	0000394483	22	RREQ482046	LAKESHORE	CURR/TT916	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	20	RREQ482046	LAKESHORE	CURR/TT974	- Leveled Books Classroom Lib	0.00	0.00	117.49	0.00
03/04/2022	PO_POENC	0000394483	20	RREQ482046	LAKESHORE	CURR/TT974	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	20	RREQ482046	LAKESHORE	CURR/TT974	- Leveled Books Classroom Lib	0.00	0.00	-117.49	0.00
03/04/2022	PO_POENC	0000394483	20	RREQ482046	LAKESHORE	CURR/TT974	- Leveled Books Classroom Lib	0.00	-109.04	0.00	0.00
03/04/2022	PO_POENC	0000394483	21	RREQ482046	LAKESHORE	CURR/TT915	- Leveled Books Classroom Lib	0.00	0.00	113.44	0.00
03/04/2022	PO_POENC	0000394483	21	RREQ482046	LAKESHORE	CURR/TT915	- Leveled Books Classroom Lib	0.00	0.00	113.44	0.00
03/04/2022	PO_POENC	0000394483	19	RREQ482046	LAKESHORE	CURR/TT973	- Leveled Books Classroom Lib	0.00	0.00	109.39	0.00
03/04/2022	PO_POENC	0000394483	19	RREQ482046	LAKESHORE	CURR/TT973	- Leveled Books Classroom Lib	0.00	0.00	109.39	0.00
03/04/2022	PO_POENC	0000394483	19	RREQ482046	LAKESHORE	CURR/TT973	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	19	RREQ482046	LAKESHORE	CURR/TT973	- Leveled Books Classroom Lib	0.00	0.00	-109.39	0.00
03/04/2022	PO_POENC	0000394483	19	RREQ482046	LAKESHORE	CURR/TT973	- Leveled Books Classroom Lib	0.00	-101.52	0.00	0.00
03/04/2022	PO_POENC	0000394483	20	RREQ482046	LAKESHORE	CURR/TT974	- Leveled Books Classroom Lib	0.00	0.00	117.49	0.00
03/04/2022	PO_POENC	0000394483	17	RREQ482046	LAKESHORE	CURR/TT917	- Leveled Books Classroom Lib	0.00	-97.76	0.00	0.00
03/04/2022	PO_POENC	0000394483	18	RREQ482046	LAKESHORE	CURR/TT972	- Leveled Books Classroom Lib	0.00	0.00	121.54	0.00
03/04/2022	PO_POENC	0000394483	18	RREQ482046	LAKESHORE	CURR/TT972	- Leveled Books Classroom Lib	0.00	0.00	121.54	0.00
03/04/2022	PO_POENC	0000394483	18	RREQ482046	LAKESHORE	CURR/TT972	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	18	RREQ482046	LAKESHORE	CURR/TT972	- Leveled Books Classroom Lib	0.00	0.00	-121.54	0.00
03/04/2022	PO_POENC	0000394483	18	RREQ482046	LAKESHORE	CURR/TT972	- Leveled Books Classroom Lib	0.00	-112.80	0.00	0.00
03/04/2022	PO_POENC	0000394483	16	RREQ482046	LAKESHORE	CURR/AA847	- Leveled Books Classroom Lib	0.00	0.00	-29.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394483	16	RREQ482046	LAKESHORE	CURR/AA847	- Leveled Books Classroom Lib	0.00	-27.26	0.00	0.00
03/04/2022	PO_POENC	0000394483	17	RREQ482046	LAKESHORE	CURR/TT911	- Leveled Books Classroom Lib	0.00	0.00	105.34	0.00
03/04/2022	PO_POENC	0000394483	17	RREQ482046	LAKESHORE	CURR/TT911	- Leveled Books Classroom Lib	0.00	0.00	105.34	0.00
03/04/2022	PO_POENC	0000394483	17	RREQ482046	LAKESHORE	CURR/TT911	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	17	RREQ482046	LAKESHORE	CURR/TT911	- Leveled Books Classroom Lib	0.00	0.00	-105.34	0.00
03/04/2022	PO_POENC	0000394483	15	RREQ482046	LAKESHORE	CURR/AA846	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	15	RREQ482046	LAKESHORE	CURR/AA846	- Leveled Books Classroom Lib	0.00	0.00	-29.37	0.00
03/04/2022	PO_POENC	0000394483	15	RREQ482046	LAKESHORE	CURR/AA846	- Leveled Books Classroom Lib	0.00	-27.26	0.00	0.00
03/04/2022	PO_POENC	0000394483	16	RREQ482046	LAKESHORE	CURR/AA847	- Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	16	RREQ482046	LAKESHORE	CURR/AA847	- Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	16	RREQ482046	LAKESHORE	CURR/AA847	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	14	RREQ482046	LAKESHORE	CURR/AA845	- Leveled Books Classroom Lib	0.00	0.00	25.32	0.00
03/04/2022	PO_POENC	0000394483	14	RREQ482046	LAKESHORE	CURR/AA845	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	14	RREQ482046	LAKESHORE	CURR/AA845	- Leveled Books Classroom Lib	0.00	0.00	-25.32	0.00
03/04/2022	PO_POENC	0000394483	14	RREQ482046	LAKESHORE	CURR/AA845	- Leveled Books Classroom Lib	0.00	-23.50	0.00	0.00
03/04/2022	PO_POENC	0000394483	15	RREQ482046	LAKESHORE	CURR/AA846	- Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	15	RREQ482046	LAKESHORE	CURR/AA846	- Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	13	RREQ482046	LAKESHORE	CURR/AA844	- Leveled Books Classroom Lib	0.00	0.00	30.39	0.00
03/04/2022	PO_POENC	0000394483	13	RREQ482046	LAKESHORE	CURR/AA844	- Leveled Books Classroom Lib	0.00	0.00	30.39	0.00
03/04/2022	PO_POENC	0000394483	13	RREQ482046	LAKESHORE	CURR/AA844	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	13	RREQ482046	LAKESHORE	CURR/AA844	- Leveled Books Classroom Lib	0.00	0.00	-30.39	0.00
03/04/2022	PO_POENC	0000394483	13	RREQ482046	LAKESHORE	CURR/AA844	- Leveled Books Classroom Lib	0.00	-28.20	0.00	0.00
03/04/2022	PO_POENC	0000394483	14	RREQ482046	LAKESHORE	CURR/AA845	- Leveled Books Classroom Lib	0.00	0.00	25.32	0.00
03/04/2022	PO_POENC	0000394483	11	RREQ482046	LAKESHORE	CURR/AA842	- Leveled Books Classroom Lib	0.00	-32.90	0.00	0.00
03/04/2022	PO_POENC	0000394483	12	RREQ482046	LAKESHORE	CURR/AA843	- Leveled Books Classroom Lib	0.00	0.00	24.31	0.00
03/04/2022	PO_POENC	0000394483	12	RREQ482046	LAKESHORE	CURR/AA843	- Leveled Books Classroom Lib	0.00	0.00	24.31	0.00
03/04/2022	PO_POENC	0000394483	12	RREQ482046	LAKESHORE	CURR/AA843	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	12	RREQ482046	LAKESHORE	CURR/AA843	- Leveled Books Classroom Lib	0.00	0.00	-24.31	0.00
03/04/2022	PO_POENC	0000394483	12	RREQ482046	LAKESHORE	CURR/AA843	- Leveled Books Classroom Lib	0.00	-22.56	0.00	0.00
03/04/2022	PO_POENC	0000394483	10	RREQ482046	LAKESHORE	CURR/AA841	- Leveled Books Classroom Lib	0.00	0.00	-35.45	0.00
03/04/2022	PO_POENC	0000394483	10	RREQ482046	LAKESHORE	CURR/AA841	- Leveled Books Classroom Lib	0.00	-32.90	0.00	0.00
03/04/2022	PO_POENC	0000394483	11	RREQ482046	LAKESHORE	CURR/AA842	- Leveled Books Classroom Lib	0.00	0.00	35.45	0.00
03/04/2022	PO_POENC	0000394483	11	RREQ482046	LAKESHORE	CURR/AA842	- Leveled Books Classroom Lib	0.00	0.00	35.45	0.00
03/04/2022	PO_POENC	0000394483	11	RREQ482046	LAKESHORE	CURR/AA842	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	11	RREQ482046	LAKESHORE	CURR/AA842	- Leveled Books Classroom Lib	0.00	0.00	-35.45	0.00
03/04/2022	PO_POENC	0000394483	9	RREQ482046	LAKESHORE	CURR/AA839	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	9	RREQ482046	LAKESHORE	CURR/AA839	- Leveled Books Classroom Lib	0.00	0.00	-33.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394483	9	RREQ482046	LAKESHORE CURR/AA839	-	Leveled Books Classroom Lib	0.00	-31.02	0.00	0.00
03/04/2022	PO_POENC	0000394483	10	RREQ482046	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	0.00	35.45	0.00
03/04/2022	PO_POENC	0000394483	10	RREQ482046	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	0.00	35.45	0.00
03/04/2022	PO_POENC	0000394483	10	RREQ482046	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	8	RREQ482046	LAKESHORE CURR/AA838	-	Leveled Books Classroom Lib	0.00	0.00	28.36	0.00
03/04/2022	PO_POENC	0000394483	8	RREQ482046	LAKESHORE CURR/AA838	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	8	RREQ482046	LAKESHORE CURR/AA838	-	Leveled Books Classroom Lib	0.00	0.00	-28.36	0.00
03/04/2022	PO_POENC	0000394483	8	RREQ482046	LAKESHORE CURR/AA838	-	Leveled Books Classroom Lib	0.00	-26.32	0.00	0.00
03/04/2022	PO_POENC	0000394483	9	RREQ482046	LAKESHORE CURR/AA839	-	Leveled Books Classroom Lib	0.00	0.00	33.42	0.00
03/04/2022	PO_POENC	0000394483	9	RREQ482046	LAKESHORE CURR/AA839	-	Leveled Books Classroom Lib	0.00	0.00	33.42	0.00
03/04/2022	PO_POENC	0000394483	7	RREQ482046	LAKESHORE CURR/AA837	-	Leveled Books Classroom Lib	0.00	0.00	30.39	0.00
03/04/2022	PO_POENC	0000394483	7	RREQ482046	LAKESHORE CURR/AA837	-	Leveled Books Classroom Lib	0.00	0.00	30.39	0.00
03/04/2022	PO_POENC	0000394483	7	RREQ482046	LAKESHORE CURR/AA837	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	7	RREQ482046	LAKESHORE CURR/AA837	-	Leveled Books Classroom Lib	0.00	0.00	-30.39	0.00
03/04/2022	PO_POENC	0000394483	7	RREQ482046	LAKESHORE CURR/AA837	-	Leveled Books Classroom Lib	0.00	-28.20	0.00	0.00
03/04/2022	PO_POENC	0000394483	8	RREQ482046	LAKESHORE CURR/AA838	-	Leveled Books Classroom Lib	0.00	0.00	28.36	0.00
03/04/2022	PO_POENC	0000394483	5	RREQ482046	LAKESHORE CURR/AA835	-	Leveled Books Classroom Lib	0.00	0.00	64.82	0.00
03/04/2022	PO_POENC	0000394483	6	RREQ482046	LAKESHORE CURR/AA836	-	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	6	RREQ482046	LAKESHORE CURR/AA836	-	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	6	RREQ482046	LAKESHORE CURR/AA836	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	6	RREQ482046	LAKESHORE CURR/AA836	-	Leveled Books Classroom Lib	0.00	0.00	-29.37	0.00
03/04/2022	PO_POENC	0000394483	6	RREQ482046	LAKESHORE CURR/AA836	-	Leveled Books Classroom Lib	0.00	-27.26	0.00	0.00
03/04/2022	PO_POENC	0000394483	4	RREQ482046	LAKESHORE CURR/AA834	-	Leveled Books Classroom Lib	0.00	0.00	-29.37	0.00
03/04/2022	PO_POENC	0000394483	4	RREQ482046	LAKESHORE CURR/AA834	-	Leveled Books Classroom Lib	0.00	-27.26	0.00	0.00
03/04/2022	PO_POENC	0000394483	5	RREQ482046	LAKESHORE CURR/AA835	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	5	RREQ482046	LAKESHORE CURR/AA835	-	Leveled Books Classroom Lib	0.00	0.00	-64.82	0.00
03/04/2022	PO_POENC	0000394483	5	RREQ482046	LAKESHORE CURR/AA835	-	Leveled Books Classroom Lib	0.00	-60.16	0.00	0.00
03/04/2022	PO_POENC	0000394483	5	RREQ482046	LAKESHORE CURR/AA835	-	Leveled Books Classroom Lib	0.00	0.00	64.82	0.00
03/04/2022	PO_POENC	0000394483	3	RREQ482046	LAKESHORE CURR/AA833	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	3	RREQ482046	LAKESHORE CURR/AA833	-	Leveled Books Classroom Lib	0.00	0.00	-32.41	0.00
03/04/2022	PO_POENC	0000394483	3	RREQ482046	LAKESHORE CURR/AA833	-	Leveled Books Classroom Lib	0.00	-30.08	0.00	0.00
03/04/2022	PO_POENC	0000394483	4	RREQ482046	LAKESHORE CURR/AA834	-	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	4	RREQ482046	LAKESHORE CURR/AA834	-	Leveled Books Classroom Lib	0.00	0.00	29.37	0.00
03/04/2022	PO_POENC	0000394483	4	RREQ482046	LAKESHORE CURR/AA834	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	2	RREQ482046	LAKESHORE CURR/AA300X	-	Leveled Books Classroom Li	0.00	0.00	2,002.40	0.00
03/04/2022	PO_POENC	0000394483	2	RREQ482046	LAKESHORE CURR/AA300X	-	Leveled Books Classroom Li	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394483	2	RREQ482046	LAKESHORE CURR/AA300X	-	Leveled Books Classroom Li	0.00	0.00	-2,002.40	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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394483	2	RREQ482046	LAKESHORE	CURR/AA300X	- Leveled Books Classroom Li	0.00	-1,858.38	0.00	0.00
03/04/2022	PO_POENC	0000394483	3	RREQ482046	LAKESHORE	CURR/AA833	- Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
03/04/2022	PO_POENC	0000394483	3	RREQ482046	LAKESHORE	CURR/AA833	- Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
03/04/2022	PO_POENC	0000394480	1	RREQ481814	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzzles -	0.00	0.00	221.81	0.00
03/04/2022	PO_POENC	0000394480	1	RREQ481814	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzzles -	0.00	0.00	221.81	0.00
03/04/2022	PO_POENC	0000394480	1	RREQ481814	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzzles -	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394480	1	RREQ481814	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzzles -	0.00	0.00	-221.81	0.00
03/04/2022	PO_POENC	0000394480	1	RREQ481814	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzzles -	0.00	-205.86	0.00	0.00
03/04/2022	PO_POENC	0000394480	2	RREQ481814	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	22.27	0.00
03/04/2022	PO_POENC	0000394480	7	RREQ481814	LAKESHORE	CURR/TT136	- Neon Sort Store Book Totes	0.00	0.00	303.75	0.00
03/04/2022	PO_POENC	0000394480	7	RREQ481814	LAKESHORE	CURR/TT136	- Neon Sort Store Book Totes	0.00	0.00	303.75	0.00
03/04/2022	PO_POENC	0000394480	7	RREQ481814	LAKESHORE	CURR/TT136	- Neon Sort Store Book Totes	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394480	7	RREQ481814	LAKESHORE	CURR/TT136	- Neon Sort Store Book Totes	0.00	0.00	-303.75	0.00
03/04/2022	PO_POENC	0000394480	7	RREQ481814	LAKESHORE	CURR/TT136	- Neon Sort Store Book Totes	0.00	-281.90	0.00	0.00
03/04/2022	PO_POENC	0000394480	5	RREQ481814	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	-62.02	0.00	0.00
03/04/2022	PO_POENC	0000394480	6	RREQ481814	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	70.88	0.00
03/04/2022	PO_POENC	0000394480	6	RREQ481814	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	70.88	0.00
03/04/2022	PO_POENC	0000394480	6	RREQ481814	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394480	6	RREQ481814	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	-70.88	0.00
03/04/2022	PO_POENC	0000394480	6	RREQ481814	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	-65.78	0.00	0.00
03/04/2022	PO_POENC	0000394480	4	RREQ481814	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin	0.00	0.00	-22.27	0.00
03/04/2022	PO_POENC	0000394480	4	RREQ481814	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin	0.00	-20.67	0.00	0.00
03/04/2022	PO_POENC	0000394480	5	RREQ481814	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	66.83	0.00
03/04/2022	PO_POENC	0000394480	5	RREQ481814	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	66.83	0.00
03/04/2022	PO_POENC	0000394480	5	RREQ481814	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394480	5	RREQ481814	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	-66.83	0.00
03/04/2022	PO_POENC	0000394480	3	RREQ481814	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394480	3	RREQ481814	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	-12.14	0.00
03/04/2022	PO_POENC	0000394480	3	RREQ481814	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	-11.27	0.00	0.00
03/04/2022	PO_POENC	0000394480	4	RREQ481814	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin	0.00	0.00	22.27	0.00
03/04/2022	PO_POENC	0000394480	4	RREQ481814	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin	0.00	0.00	22.27	0.00
03/04/2022	PO_POENC	0000394480	4	RREQ481814	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394480	2	RREQ481814	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	22.27	0.00
03/04/2022	PO_POENC	0000394480	2	RREQ481814	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394480	2	RREQ481814	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	-22.27	0.00
03/04/2022	PO_POENC	0000394480	2	RREQ481814	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	-20.67	0.00	0.00
03/04/2022	PO_POENC	0000394480	3	RREQ481814	LAKESHORE	CURR/JJ312	- Numbers Bingo	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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394480	3	RREQ481814	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	12.14	0.00
03/04/2022	PO_POENC	0000394479	1	RREQ481813	LAKESHORE	CURR/LC529BU	- Flex-Space Balance Ball S	0.00	0.00	126.55	0.00
03/04/2022	PO_POENC	0000394479	1	RREQ481813	LAKESHORE	CURR/LC529BU	- Flex-Space Balance Ball S	0.00	0.00	126.55	0.00
03/04/2022	PO_POENC	0000394479	1	RREQ481813	LAKESHORE	CURR/LC529BU	- Flex-Space Balance Ball S	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394479	1	RREQ481813	LAKESHORE	CURR/LC529BU	- Flex-Space Balance Ball S	0.00	0.00	-126.55	0.00
03/04/2022	PO_POENC	0000394479	1	RREQ481813	LAKESHORE	CURR/LC529BU	- Flex-Space Balance Ball S	0.00	-117.45	0.00	0.00
03/04/2022	PO_POENC	0000394479	2	RREQ481813	LAKESHORE	CURR/LC405BU	- Flex-Space Comfy Floor Se	0.00	0.00	303.80	0.00
03/04/2022	PO_POENC	0000394479	4	RREQ481813	LAKESHORE	CURR/PP566	- Create-A-Chain Reaction STE	0.00	0.00	-91.15	0.00
03/04/2022	PO_POENC	0000394479	4	RREQ481813	LAKESHORE	CURR/PP566	- Create-A-Chain Reaction STE	0.00	-84.59	0.00	0.00
03/04/2022	PO_POENC	0000394479	3	RREQ481813	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394479	3	RREQ481813	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	-30.37	0.00
03/04/2022	PO_POENC	0000394479	3	RREQ481813	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	-28.19	0.00	0.00
03/04/2022	PO_POENC	0000394479	4	RREQ481813	LAKESHORE	CURR/PP566	- Create-A-Chain Reaction STE	0.00	0.00	91.15	0.00
03/04/2022	PO_POENC	0000394479	4	RREQ481813	LAKESHORE	CURR/PP566	- Create-A-Chain Reaction STE	0.00	0.00	91.15	0.00
03/04/2022	PO_POENC	0000394479	3	RREQ481813	LAKESHORE	CURR/PP566	- Create-A-Chain Reaction STE	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394479	2	RREQ481813	LAKESHORE	CURR/LC405BU	- Flex-Space Comfy Floor Se	0.00	0.00	303.80	0.00
03/04/2022	PO_POENC	0000394479	2	RREQ481813	LAKESHORE	CURR/LC405BU	- Flex-Space Comfy Floor Se	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394479	2	RREQ481813	LAKESHORE	CURR/LC405BU	- Flex-Space Comfy Floor Se	0.00	0.00	-303.80	0.00
03/04/2022	PO_POENC	0000394479	2	RREQ481813	LAKESHORE	CURR/LC405BU	- Flex-Space Comfy Floor Se	0.00	-281.95	0.00	0.00
03/04/2022	PO_POENC	0000394479	3	RREQ481813	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	30.37	0.00
03/04/2022	PO_POENC	0000394479	3	RREQ481813	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	30.37	0.00
03/04/2022	PO_POENC	0000394482	1	RREQ482029	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushes	0.00	0.00	55.65	0.00
03/04/2022	PO_POENC	0000394482	1	RREQ482029	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushes	0.00	0.00	55.65	0.00
03/04/2022	PO_POENC	0000394482	1	RREQ482029	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushes	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394482	1	RREQ482029	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushes	0.00	-51.65	0.00	0.00
03/04/2022	PO_POENC	0000394482	1	RREQ482029	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushes	0.00	0.00	-55.65	0.00
03/04/2022	PO_POENC	0000394482	2	RREQ482029	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	0.00	23.28	0.00
03/04/2022	PO_POENC	0000394482	2	RREQ482029	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	0.00	23.28	0.00
03/04/2022	PO_POENC	0000394482	2	RREQ482029	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394482	2	RREQ482029	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	0.00	-23.28	0.00
03/04/2022	PO_POENC	0000394482	2	RREQ482029	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	-21.61	0.00	0.00
03/04/2022	PO_POENC	0000394485	1	RREQ482112	LAKESHORE	CURR/FF407	- 8-Tray Mobile Organizer	0.00	0.00	150.91	0.00
03/04/2022	PO_POENC	0000394485	1	RREQ482112	LAKESHORE	CURR/FF407	- 8-Tray Mobile Organizer	0.00	0.00	150.91	0.00
03/04/2022	PO_POENC	0000394485	1	RREQ482112	LAKESHORE	CURR/FF407	- 8-Tray Mobile Organizer	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394485	1	RREQ482112	LAKESHORE	CURR/FF407	- 8-Tray Mobile Organizer	0.00	0.00	-150.91	0.00
03/04/2022	PO_POENC	0000394485	1	RREQ482112	LAKESHORE	CURR/FF407	- 8-Tray Mobile Organizer	0.00	-140.06	0.00	0.00
03/04/2022	PO_POENC	0000394495	1	RREQ482321	LAKESHORE	CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	65.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/04/2022	PO_POENC	0000394495	1	RREQ482321	LAKESHORE CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	65.78	0.00
03/04/2022	PO_POENC	0000394495	1	RREQ482321	LAKESHORE CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394495	1	RREQ482321	LAKESHORE CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	-65.78	0.00
03/04/2022	PO_POENC	0000394495	1	RREQ482321	LAKESHORE CURR/RA442	- Nonhardening Modeling Clay	0.00	-61.05	0.00	0.00
03/04/2022	PO_POENC	0000394495	2	RREQ482321	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00	0.00	60.75	0.00
03/04/2022	PO_POENC	0000394495	2	RREQ482321	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00	0.00	60.75	0.00
03/04/2022	PO_POENC	0000394495	2	RREQ482321	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394495	2	RREQ482321	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00	0.00	-60.75	0.00
03/04/2022	PO_POENC	0000394495	2	RREQ482321	LAKESHORE CURR/DD468	- Visualize Math Write Wipe B	0.00	-56.38	0.00	0.00
03/04/2022	PO_POENC	0000394481	1	RREQ481815	LAKESHORE CURR/WT363	- Medium Lakeshore Tuff Tote	0.00	0.00	45.55	0.00
03/04/2022	PO_POENC	0000394481	1	RREQ481815	LAKESHORE CURR/WT363	- Medium Lakeshore Tuff Tote	0.00	0.00	45.55	0.00
03/04/2022	PO_POENC	0000394481	1	RREQ481815	LAKESHORE CURR/WT363	- Medium Lakeshore Tuff Tote	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	1	RREQ481815	LAKESHORE CURR/WT363	- Medium Lakeshore Tuff Tote	0.00	0.00	-45.55	0.00
03/04/2022	PO_POENC	0000394481	1	RREQ481815	LAKESHORE CURR/WT363	- Medium Lakeshore Tuff Tote	0.00	-42.27	0.00	0.00
03/04/2022	PO_POENC	0000394481	2	RREQ481815	LAKESHORE CURR/TT192GB	- Neon Heavy-Duty Paper Tra	0.00	0.00	18.21	0.00
03/04/2022	PO_POENC	0000394481	11	RREQ481815	LAKESHORE CURR/LCW1960	- 3-Way Tabletop Easel	0.00	-169.17	0.00	0.00
03/04/2022	PO_POENC	0000394481	10	RREQ481815	LAKESHORE CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	-34.42	0.00
03/04/2022	PO_POENC	0000394481	10	RREQ481815	LAKESHORE CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	-31.94	0.00	0.00
03/04/2022	PO_POENC	0000394481	11	RREQ481815	LAKESHORE CURR/LCW1960	- 3-Way Tabletop Easel	0.00	0.00	182.28	0.00
03/04/2022	PO_POENC	0000394481	11	RREQ481815	LAKESHORE CURR/LCW1960	- 3-Way Tabletop Easel	0.00	0.00	182.28	0.00
03/04/2022	PO_POENC	0000394481	11	RREQ481815	LAKESHORE CURR/LCW1960	- 3-Way Tabletop Easel	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	11	RREQ481815	LAKESHORE CURR/LCW1960	- 3-Way Tabletop Easel	0.00	0.00	-182.28	0.00
03/04/2022	PO_POENC	0000394481	9	RREQ481815	LAKESHORE CURR/CG582	- Super-Lightweight Adjustabl	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	9	RREQ481815	LAKESHORE CURR/CG582	- Super-Lightweight Adjustabl	0.00	0.00	-42.48	0.00
03/04/2022	PO_POENC	0000394481	9	RREQ481815	LAKESHORE CURR/CG582	- Super-Lightweight Adjustabl	0.00	-39.42	0.00	0.00
03/04/2022	PO_POENC	0000394481	10	RREQ481815	LAKESHORE CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	34.42	0.00
03/04/2022	PO_POENC	0000394481	10	RREQ481815	LAKESHORE CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	34.42	0.00
03/04/2022	PO_POENC	0000394481	10	RREQ481815	LAKESHORE CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	8	RREQ481815	LAKESHORE CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	40.49	0.00
03/04/2022	PO_POENC	0000394481	8	RREQ481815	LAKESHORE CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	8	RREQ481815	LAKESHORE CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	-40.49	0.00
03/04/2022	PO_POENC	0000394481	8	RREQ481815	LAKESHORE CURR/BA918	- All-Purpose Paintbrush Asso	0.00	-37.58	0.00	0.00
03/04/2022	PO_POENC	0000394481	9	RREQ481815	LAKESHORE CURR/CG582	- Super-Lightweight Adjustabl	0.00	0.00	42.48	0.00
03/04/2022	PO_POENC	0000394481	9	RREQ481815	LAKESHORE CURR/CG582	- Super-Lightweight Adjustabl	0.00	0.00	42.48	0.00
03/04/2022	PO_POENC	0000394481	7	RREQ481815	LAKESHORE CURR/PP1100X	- Classroom Floor Puzzles -	0.00	0.00	221.81	0.00
03/04/2022	PO_POENC	0000394481	7	RREQ481815	LAKESHORE CURR/PP1100X	- Classroom Floor Puzzles -	0.00	0.00	221.81	0.00
03/04/2022	PO_POENC	0000394481	7	RREQ481815	LAKESHORE CURR/PP1100X	- Classroom Floor Puzzles -	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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394481	7	RREQ481815	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzzles -	0.00	0.00	-221.81	0.00
03/04/2022	PO_POENC	0000394481	7	RREQ481815	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzzles -	0.00	-205.86	0.00	0.00
03/04/2022	PO_POENC	0000394481	8	RREQ481815	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	40.49	0.00
03/04/2022	PO_POENC	0000394481	5	RREQ481815	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic Writ	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	6	RREQ481815	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	33.41	0.00
03/04/2022	PO_POENC	0000394481	6	RREQ481815	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	33.41	0.00
03/04/2022	PO_POENC	0000394481	6	RREQ481815	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	6	RREQ481815	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	-33.41	0.00
03/04/2022	PO_POENC	0000394481	6	RREQ481815	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	-31.01	0.00	0.00
03/04/2022	PO_POENC	0000394481	4	RREQ481815	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	-22.27	0.00
03/04/2022	PO_POENC	0000394481	4	RREQ481815	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	5	RREQ481815	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic Writ	0.00	-20.67	0.00	0.00
03/04/2022	PO_POENC	0000394481	5	RREQ481815	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic Writ	0.00	-250.95	0.00	0.00
03/04/2022	PO_POENC	0000394481	5	RREQ481815	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic Writ	0.00	0.00	270.40	0.00
03/04/2022	PO_POENC	0000394481	5	RREQ481815	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic Writ	0.00	0.00	-270.40	0.00
03/04/2022	PO_POENC	0000394481	5	RREQ481815	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic Writ	0.00	0.00	270.40	0.00
03/04/2022	PO_POENC	0000394481	3	RREQ481815	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	3	RREQ481815	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	-60.76	0.00
03/04/2022	PO_POENC	0000394481	3	RREQ481815	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	-56.39	0.00	0.00
03/04/2022	PO_POENC	0000394481	4	RREQ481815	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	22.27	0.00
03/04/2022	PO_POENC	0000394481	4	RREQ481815	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	22.27	0.00
03/04/2022	PO_POENC	0000394481	4	RREQ481815	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	2	RREQ481815	LAKESHORE	CURR/TT192GB	- Neon Heavy-Duty Paper Tra	0.00	0.00	18.21	0.00
03/04/2022	PO_POENC	0000394481	2	RREQ481815	LAKESHORE	CURR/TT192GB	- Neon Heavy-Duty Paper Tra	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	2	RREQ481815	LAKESHORE	CURR/TT192GB	- Neon Heavy-Duty Paper Tra	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394481	2	RREQ481815	LAKESHORE	CURR/TT192GB	- Neon Heavy-Duty Paper Tra	0.00	0.00	-18.21	0.00
03/04/2022	PO_POENC	0000394481	2	RREQ481815	LAKESHORE	CURR/TT192GB	- Neon Heavy-Duty Paper Tra	0.00	-16.90	0.00	0.00
03/04/2022	PO_POENC	0000394481	3	RREQ481815	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	60.76	0.00
03/04/2022	PO_POENC	0000394481	3	RREQ481815	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	60.76	0.00
03/07/2022	AP_VOUCHER	01226430	1	P0000394478	STAPLES DC-001/Post-it	Super Sticky Easel Pad		0.00	0.00	0.00	185.55
03/07/2022	AP_VOUCHER	01226430	1	P0000394478	STAPLES DC-001/Post-it	Super Sticky Easel Pad		0.00	0.00	-185.55	0.00
03/07/2022	AP_VOUCHER	01226430	2	P0000394478	STAPLES DC-001/Post-it	Self-Stick Wall Pad 2		0.00	0.00	0.00	42.55
03/07/2022	AP_VOUCHER	01226430	2	P0000394478	STAPLES DC-001/Post-it	Self-Stick Wall Pad 2		0.00	0.00	-42.55	0.00
03/07/2022	AP_VOUCHER	01226430	3	P0000394478	STAPLES DC-001/Staples	Hardboard Clipboards		0.00	0.00	0.00	35.51
03/07/2022	AP_VOUCHER	01226430	3	P0000394478	STAPLES DC-001/Staples	Hardboard Clipboards		0.00	0.00	-35.51	0.00
03/07/2022	AP_VOUCHER	01226518	1	P0000392542	LAKESHORE	CURR/LA314	- Top for Giant Economy	0.00	0.00	0.00	50.63
03/07/2022	AP_VOUCHER	01226518	1	P0000392542	LAKESHORE	CURR/LA314	- Top for Giant Economy	0.00	0.00	-50.63	0.00
03/07/2022	AP_VOUCHER	01226518	2	P0000392542	LAKESHORE	CURR/DS430X	- Mad Mattr<sup></sup>	0.00	0.00	0.00	77.98
03/07/2022	AP_VOUCHER	01226518	2	P0000392542	LAKESHORE	CURR/DS430X	- Mad Mattr<sup></sup>	0.00	0.00	-77.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/07/2022	AP_VOUCHER	01226518	3	P0000392542	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00		0.00
03/07/2022	AP_VOUCHER	01226518	3	P0000392542	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00		0.00
03/07/2022	AP_VOUCHER	01226518	4	P0000392542	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00
03/07/2022	AP_VOUCHER	01226518	4	P0000392542	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00
03/07/2022	AP_VOUCHER	01226518	5	P0000392542	LAKESHORE CURR/LA308 - Giant Economy Sand Wat		0.00		0.00
03/07/2022	AP_VOUCHER	01226518	5	P0000392542	LAKESHORE CURR/LA308 - Giant Economy Sand Wat		0.00		0.00
03/07/2022	AP_VOUCHER	01226518	6	P0000392542	LAKESHORE CURR/TT578VT - Mold Play Sensory Sa		0.00		0.00
03/07/2022	AP_VOUCHER	01226518	6	P0000392542	LAKESHORE CURR/TT578VT - Mold Play Sensory Sa		0.00		0.00
03/07/2022	REQ_PREENC	REQ482595	1		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	136.30	0.00
03/07/2022	REQ_PREENC	REQ482595	1		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	136.30	0.00
03/07/2022	REQ_PREENC	REQ482595	1		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	1		Lakeshore Equipment Company/128392/AA834 - Leveled		0.00	-136.30	0.00
03/07/2022	REQ_PREENC	REQ482595	2		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00	150.40	0.00
03/07/2022	REQ_PREENC	REQ482595	2		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00	150.40	0.00
03/07/2022	REQ_PREENC	REQ482595	33		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	33		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	-17.85	0.00
03/07/2022	REQ_PREENC	REQ482595	34		Lakeshore Equipment Company/128392/AA842 - Leveled		0.00	131.60	0.00
03/07/2022	REQ_PREENC	REQ482595	34		Lakeshore Equipment Company/128392/AA842 - Leveled		0.00	131.60	0.00
03/07/2022	REQ_PREENC	REQ482595	34		Lakeshore Equipment Company/128392/AA842 - Leveled		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	34		Lakeshore Equipment Company/128392/AA842 - Leveled		0.00	-131.60	0.00
03/07/2022	REQ_PREENC	REQ482595	32		Lakeshore Equipment Company/128392/AA845 - Leveled		0.00	47.00	0.00
03/07/2022	REQ_PREENC	REQ482595	32		Lakeshore Equipment Company/128392/AA845 - Leveled		0.00	47.00	0.00
03/07/2022	REQ_PREENC	REQ482595	32		Lakeshore Equipment Company/128392/AA845 - Leveled		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	32		Lakeshore Equipment Company/128392/AA845 - Leveled		0.00	-47.00	0.00
03/07/2022	REQ_PREENC	REQ482595	33		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	17.85	0.00
03/07/2022	REQ_PREENC	REQ482595	33		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	17.85	0.00
03/07/2022	REQ_PREENC	REQ482595	30		Lakeshore Equipment Company/128392/AA843 - Leveled		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	30		Lakeshore Equipment Company/128392/AA843 - Leveled		0.00	-67.68	0.00
03/07/2022	REQ_PREENC	REQ482595	31		Lakeshore Equipment Company/128392/AA844 - Leveled		0.00	84.60	0.00
03/07/2022	REQ_PREENC	REQ482595	31		Lakeshore Equipment Company/128392/AA844 - Leveled		0.00	84.60	0.00
03/07/2022	REQ_PREENC	REQ482595	31		Lakeshore Equipment Company/128392/AA844 - Leveled		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	31		Lakeshore Equipment Company/128392/AA844 - Leveled		0.00	-84.60	0.00
03/07/2022	REQ_PREENC	REQ482595	28		Lakeshore Equipment Company/128392/JJ660X - Math B		0.00	131.58	0.00
03/07/2022	REQ_PREENC	REQ482595	28		Lakeshore Equipment Company/128392/JJ660X - Math B		0.00	131.58	0.00
03/07/2022	REQ_PREENC	REQ482595	28		Lakeshore Equipment Company/128392/JJ660X - Math B		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	28		Lakeshore Equipment Company/128392/JJ660X - Math B		0.00	-131.58	0.00
03/07/2022	REQ_PREENC	REQ482595	30		Lakeshore Equipment Company/128392/AA843 - Leveled		0.00	67.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/07/2022	REQ_PREENC	REQ482595	30		Lakeshore Equipment Company/128392/AA843	- Leveled	0.00	67.68	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	26		Lakeshore Equipment Company/128392/JJ388	- Write W	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	26		Lakeshore Equipment Company/128392/JJ388	- Write W	0.00	-25.35	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	27		Lakeshore Equipment Company/128392/BK318	- Amy Wu	0.00	33.82	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	27		Lakeshore Equipment Company/128392/BK318	- Amy Wu	0.00	33.82	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	27		Lakeshore Equipment Company/128392/BK318	- Amy Wu	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	27		Lakeshore Equipment Company/128392/BK318	- Amy Wu	0.00	-33.82	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	25		Lakeshore Equipment Company/128392/TT559	- Lakesho	0.00	46.99	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	25		Lakeshore Equipment Company/128392/TT559	- Lakesho	0.00	46.99	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	25		Lakeshore Equipment Company/128392/TT559	- Lakesho	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	25		Lakeshore Equipment Company/128392/TT559	- Lakesho	0.00	-46.99	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	26		Lakeshore Equipment Company/128392/JJ388	- Write W	0.00	25.35	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	26		Lakeshore Equipment Company/128392/JJ388	- Write W	0.00	25.35	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	23		Lakeshore Equipment Company/128392/JJ157	- Whats t	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	23		Lakeshore Equipment Company/128392/JJ157	- Whats t	0.00	-28.19	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	24		Lakeshore Equipment Company/128392/BK319	- Under M	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	24		Lakeshore Equipment Company/128392/BK319	- Under M	0.00	-35.62	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	24		Lakeshore Equipment Company/128392/BK319	- Under M	0.00	35.62	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	24		Lakeshore Equipment Company/128392/BK319	- Under M	0.00	35.62	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	22		Lakeshore Equipment Company/128392/BK317	- Bedtime	0.00	33.82	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	22		Lakeshore Equipment Company/128392/BK317	- Bedtime	0.00	33.82	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	22		Lakeshore Equipment Company/128392/BK317	- Bedtime	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	22		Lakeshore Equipment Company/128392/BK317	- Bedtime	0.00	-33.82	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	23		Lakeshore Equipment Company/128392/JJ157	- Whats t	0.00	28.19	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	23		Lakeshore Equipment Company/128392/JJ157	- Whats t	0.00	28.19	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	20		Lakeshore Equipment Company/128392/GG105	- Daily L	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	20		Lakeshore Equipment Company/128392/GG105	- Daily L	0.00	-27.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	21		Lakeshore Equipment Company/128392/PP576	- Match S	0.00	112.76	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	21		Lakeshore Equipment Company/128392/PP576	- Match S	0.00	112.76	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	21		Lakeshore Equipment Company/128392/PP576	- Match S	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	21		Lakeshore Equipment Company/128392/PP576	- Match S	0.00	-112.76	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	19		Lakeshore Equipment Company/128392/AA248	- Buildin	0.00	93.98	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	19		Lakeshore Equipment Company/128392/AA248	- Buildin	0.00	93.98	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	19		Lakeshore Equipment Company/128392/AA248	- Buildin	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	19		Lakeshore Equipment Company/128392/AA248	- Buildin	0.00	-93.98	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	20		Lakeshore Equipment Company/128392/GG105	- Daily L	0.00	27.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	20		Lakeshore Equipment Company/128392/GG105	- Daily L	0.00	27.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/07/2022	REQ_PREENC	REQ482595	17		Lakeshore Equipment Company/128392/GG299 - Fill-In		0.00		0.00
03/07/2022	REQ_PREENC	REQ482595	17		Lakeshore Equipment Company/128392/GG299 - Fill-In		0.00	-112.77	0.00
03/07/2022	REQ_PREENC	REQ482595	18		Lakeshore Equipment Company/128392/LM501 - CVC Wor		0.00	9.39	0.00
03/07/2022	REQ_PREENC	REQ482595	18		Lakeshore Equipment Company/128392/LM501 - CVC Wor		0.00	9.39	0.00
03/07/2022	REQ_PREENC	REQ482595	18		Lakeshore Equipment Company/128392/LM501 - CVC Wor		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	18		Lakeshore Equipment Company/128392/LM501 - CVC Wor		0.00	-9.39	0.00
03/07/2022	REQ_PREENC	REQ482595	16		Lakeshore Equipment Company/128392/LL961 - Teachin		0.00	112.77	0.00
03/07/2022	REQ_PREENC	REQ482595	16		Lakeshore Equipment Company/128392/LL961 - Teachin		0.00	112.77	0.00
03/07/2022	REQ_PREENC	REQ482595	16		Lakeshore Equipment Company/128392/LL961 - Teachin		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	16		Lakeshore Equipment Company/128392/LL961 - Teachin		0.00	-112.77	0.00
03/07/2022	REQ_PREENC	REQ482595	17		Lakeshore Equipment Company/128392/GG299 - Fill-In		0.00	112.77	0.00
03/07/2022	REQ_PREENC	REQ482595	17		Lakeshore Equipment Company/128392/GG299 - Fill-In		0.00	112.77	0.00
03/07/2022	REQ_PREENC	REQ482595	14		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	14		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	-17.85	0.00
03/07/2022	REQ_PREENC	REQ482595	15		Lakeshore Equipment Company/128392/DD560X - Vocabu		0.00	93.53	0.00
03/07/2022	REQ_PREENC	REQ482595	15		Lakeshore Equipment Company/128392/DD560X - Vocabu		0.00	93.53	0.00
03/07/2022	REQ_PREENC	REQ482595	15		Lakeshore Equipment Company/128392/DD560X - Vocabu		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	15		Lakeshore Equipment Company/128392/DD560X - Vocabu		0.00	-93.53	0.00
03/07/2022	REQ_PREENC	REQ482595	13		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00	80.18	0.00
03/07/2022	REQ_PREENC	REQ482595	13		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00	80.18	0.00
03/07/2022	REQ_PREENC	REQ482595	13		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	13		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00	-80.18	0.00
03/07/2022	REQ_PREENC	REQ482595	14		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	17.85	0.00
03/07/2022	REQ_PREENC	REQ482595	14		Lakeshore Equipment Company/128392/BK316 - Fry Bre		0.00	17.85	0.00
03/07/2022	REQ_PREENC	REQ482595	11		Lakeshore Equipment Company/128392/KT1100 - Basic		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	11		Lakeshore Equipment Company/128392/KT1100 - Basic		0.00	-7.51	0.00
03/07/2022	REQ_PREENC	REQ482595	12		Lakeshore Equipment Company/128392/GG365X - Touch		0.00	239.70	0.00
03/07/2022	REQ_PREENC	REQ482595	12		Lakeshore Equipment Company/128392/GG365X - Touch		0.00	239.70	0.00
03/07/2022	REQ_PREENC	REQ482595	12		Lakeshore Equipment Company/128392/GG365X - Touch		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	12		Lakeshore Equipment Company/128392/GG365X - Touch		0.00	-239.70	0.00
03/07/2022	REQ_PREENC	REQ482595	10		Lakeshore Equipment Company/128392/BK938 - Strictl		0.00	16.91	0.00
03/07/2022	REQ_PREENC	REQ482595	10		Lakeshore Equipment Company/128392/BK938 - Strictl		0.00	16.91	0.00
03/07/2022	REQ_PREENC	REQ482595	10		Lakeshore Equipment Company/128392/BK938 - Strictl		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	10		Lakeshore Equipment Company/128392/BK938 - Strictl		0.00	-16.91	0.00
03/07/2022	REQ_PREENC	REQ482595	11		Lakeshore Equipment Company/128392/KT1100 - Basic		0.00	7.51	0.00
03/07/2022	REQ_PREENC	REQ482595	11		Lakeshore Equipment Company/128392/KT1100 - Basic		0.00	7.51	0.00
03/07/2022	REQ_PREENC	REQ482595	8		Lakeshore Equipment Company/128392/AA841 - Levelled		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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/07/2022	REQ_PREENC	REQ482595	8		Lakeshore Equipment Company/128392/AA841 - Leveled		0.00		-164.50	0.00
03/07/2022	REQ_PREENC	REQ482595	9		Lakeshore Equipment Company/128392/BK314 - Marisol		0.00		35.62	0.00
03/07/2022	REQ_PREENC	REQ482595	9		Lakeshore Equipment Company/128392/BK314 - Marisol		0.00		35.62	0.00
03/07/2022	REQ_PREENC	REQ482595	9		Lakeshore Equipment Company/128392/BK314 - Marisol		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	9		Lakeshore Equipment Company/128392/BK314 - Marisol		0.00		-35.62	0.00
03/07/2022	REQ_PREENC	REQ482595	7		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	7		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00		-155.10	0.00
03/07/2022	REQ_PREENC	REQ482595	7		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00		155.10	0.00
03/07/2022	REQ_PREENC	REQ482595	7		Lakeshore Equipment Company/128392/AA839 - Leveled		0.00		155.10	0.00
03/07/2022	REQ_PREENC	REQ482595	8		Lakeshore Equipment Company/128392/AA841 - Leveled		0.00		164.50	0.00
03/07/2022	REQ_PREENC	REQ482595	8		Lakeshore Equipment Company/128392/AA841 - Leveled		0.00		164.50	0.00
03/07/2022	REQ_PREENC	REQ482595	5		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	5		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00		-141.00	0.00
03/07/2022	REQ_PREENC	REQ482595	6		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00		131.60	0.00
03/07/2022	REQ_PREENC	REQ482595	6		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00		131.60	0.00
03/07/2022	REQ_PREENC	REQ482595	6		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	6		Lakeshore Equipment Company/128392/AA838 - Leveled		0.00		-131.60	0.00
03/07/2022	REQ_PREENC	REQ482595	4		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00		136.30	0.00
03/07/2022	REQ_PREENC	REQ482595	4		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00		136.30	0.00
03/07/2022	REQ_PREENC	REQ482595	4		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	4		Lakeshore Equipment Company/128392/AA836 - Leveled		0.00		-136.30	0.00
03/07/2022	REQ_PREENC	REQ482595	5		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00		141.00	0.00
03/07/2022	REQ_PREENC	REQ482595	5		Lakeshore Equipment Company/128392/AA837 - Leveled		0.00		141.00	0.00
03/07/2022	REQ_PREENC	REQ482595	2		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	2		Lakeshore Equipment Company/128392/AA833 - Leveled		0.00		-150.40	0.00
03/07/2022	REQ_PREENC	REQ482595	3		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00		150.40	0.00
03/07/2022	REQ_PREENC	REQ482595	3		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00		150.40	0.00
03/07/2022	REQ_PREENC	REQ482595	3		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482595	3		Lakeshore Equipment Company/128392/AA835 - Leveled		0.00		-150.40	0.00
03/07/2022	REQ_PREENC	REQ482597	1		Lakeshore Equipment Company/128392/LC471 - Jumbo M		0.00		18.79	0.00
03/07/2022	REQ_PREENC	REQ482597	1		Lakeshore Equipment Company/128392/LC471 - Jumbo M		0.00		18.79	0.00
03/07/2022	REQ_PREENC	REQ482597	1		Lakeshore Equipment Company/128392/LC471 - Jumbo M		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482597	1		Lakeshore Equipment Company/128392/LC471 - Jumbo M		0.00		-18.79	0.00
03/07/2022	REQ_PREENC	REQ482597	2		Lakeshore Equipment Company/128392/PP580 - Giant M		0.00		28.19	0.00
03/07/2022	REQ_PREENC	REQ482597	2		Lakeshore Equipment Company/128392/PP580 - Giant M		0.00		28.19	0.00
03/07/2022	REQ_PREENC	REQ482597	2		Lakeshore Equipment Company/128392/PP580 - Giant M		0.00		0.00	0.00
03/07/2022	REQ_PREENC	REQ482597	2		Lakeshore Equipment Company/128392/PP580 - Giant M		0.00		-28.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/07/2022	REQ_PREENC	REQ482597	3		Lakeshore Equipment Company/128392/XC342 - Classro		0.00		0.00
03/07/2022	REQ_PREENC	REQ482597	3		Lakeshore Equipment Company/128392/XC342 - Classro		0.00	-14.09	0.00
03/07/2022	REQ_PREENC	REQ482597	3		Lakeshore Equipment Company/128392/XC342 - Classro		0.00	14.09	0.00
03/07/2022	REQ_PREENC	REQ482597	3		Lakeshore Equipment Company/128392/XC342 - Classro		0.00	14.09	0.00
03/07/2022	PO_POENC	0000394583	1	RREQ481812	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stool Act		0.00	0.00	86.43
03/07/2022	PO_POENC	0000394583	1	RREQ481812	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stool Act		0.00	-80.21	0.00
03/07/2022	PO_POENC	0000394583	2	RREQ481812	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	12.96
03/07/2022	PO_POENC	0000394583	2	RREQ481812	SCHOOL SPECIAL/Shipping Charges		0.00	-12.03	0.00
03/07/2022	PO_POENC	0000394583	3	RREQ481812	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stool Act		0.00	0.00	345.71
03/07/2022	PO_POENC	0000394583	3	RREQ481812	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stool Act		0.00	-320.84	0.00
03/07/2022	PO_POENC	0000394583	4	RREQ481812	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	51.86
03/07/2022	PO_POENC	0000394583	4	RREQ481812	SCHOOL SPECIAL/Shipping Charges		0.00	-48.13	0.00
03/08/2022	PO_POENC	0000394653	1	RREQ482416	MEREDITH D-001/HP 30X (CF230X) Black Original Lase		0.00	0.00	1,103.14
03/08/2022	PO_POENC	0000394653	1	RREQ482416	MEREDITH D-001/HP 30X (CF230X) Black Original Lase		0.00	0.00	1,103.14
03/08/2022	PO_POENC	0000394653	1	RREQ482416	MEREDITH D-001/HP 30X (CF230X) Black Original Lase		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394653	1	RREQ482416	MEREDITH D-001/HP 30X (CF230X) Black Original Lase		0.00	0.00	-1,103.14
03/08/2022	PO_POENC	0000394653	1	RREQ482416	MEREDITH D-001/HP 30X (CF230X) Black Original Lase		0.00	-1,023.80	0.00
03/08/2022	PO_POENC	0000394659	1	RREQ482370	LAKESHORE CURR/BD292 - Lacing Animals		0.00	0.00	20.25
03/08/2022	PO_POENC	0000394659	1	RREQ482370	LAKESHORE CURR/BD292 - Lacing Animals		0.00	0.00	20.25
03/08/2022	PO_POENC	0000394659	1	RREQ482370	LAKESHORE CURR/BD292 - Lacing Animals		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	1	RREQ482370	LAKESHORE CURR/BD292 - Lacing Animals		0.00	0.00	-20.25
03/08/2022	PO_POENC	0000394659	1	RREQ482370	LAKESHORE CURR/BD292 - Lacing Animals		0.00	-18.79	0.00
03/08/2022	PO_POENC	0000394659	2	RREQ482370	LAKESHORE CURR/CR122GR - Wobble Chair - 12" - Gree		0.00	0.00	101.26
03/08/2022	PO_POENC	0000394659	23	RREQ482370	LAKESHORE CURR/LC743 - Build the Letter Activity C		0.00	0.00	-25.31
03/08/2022	PO_POENC	0000394659	22	RREQ482370	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	0.00	-25.31
03/08/2022	PO_POENC	0000394659	22	RREQ482370	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	-23.49	0.00
03/08/2022	PO_POENC	0000394659	23	RREQ482370	LAKESHORE CURR/LC743 - Build the Letter Activity C		0.00	-23.49	0.00
03/08/2022	PO_POENC	0000394659	23	RREQ482370	LAKESHORE CURR/LC743 - Build the Letter Activity C		0.00	0.00	25.31
03/08/2022	PO_POENC	0000394659	23	RREQ482370	LAKESHORE CURR/LC743 - Build the Letter Activity C		0.00	0.00	25.31
03/08/2022	PO_POENC	0000394659	23	RREQ482370	LAKESHORE CURR/LC743 - Build the Letter Activity C		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	21	RREQ482370	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	21	RREQ482370	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase		0.00	0.00	-18.22
03/08/2022	PO_POENC	0000394659	21	RREQ482370	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase		0.00	-16.91	0.00
03/08/2022	PO_POENC	0000394659	22	RREQ482370	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	0.00	25.31
03/08/2022	PO_POENC	0000394659	22	RREQ482370	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	0.00	25.31
03/08/2022	PO_POENC	0000394659	22	RREQ482370	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	20	RREQ482370	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase		0.00	0.00	18.22

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/08/2022	PO_POENC	0000394659	20	RREQ482370	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	20	RREQ482370	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	0.00	-18.22
03/08/2022	PO_POENC	0000394659	20	RREQ482370	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	-16.91	0.00
03/08/2022	PO_POENC	0000394659	21	RREQ482370	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase	0.00	0.00	18.22
03/08/2022	PO_POENC	0000394659	21	RREQ482370	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase	0.00	0.00	18.22
03/08/2022	PO_POENC	0000394659	19	RREQ482370	LAKESHORE	CURR/JJ850	- Letters Numbers Shapes Gian	0.00	0.00	50.63
03/08/2022	PO_POENC	0000394659	19	RREQ482370	LAKESHORE	CURR/JJ850	- Letters Numbers Shapes Gian	0.00	0.00	50.63
03/08/2022	PO_POENC	0000394659	19	RREQ482370	LAKESHORE	CURR/JJ850	- Letters Numbers Shapes Gian	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	19	RREQ482370	LAKESHORE	CURR/JJ850	- Letters Numbers Shapes Gian	0.00	0.00	-50.63
03/08/2022	PO_POENC	0000394659	19	RREQ482370	LAKESHORE	CURR/JJ850	- Letters Numbers Shapes Gian	0.00	-46.99	0.00
03/08/2022	PO_POENC	0000394659	20	RREQ482370	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	0.00	18.22
03/08/2022	PO_POENC	0000394659	17	RREQ482370	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	-15.97	0.00
03/08/2022	PO_POENC	0000394659	18	RREQ482370	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	60.74
03/08/2022	PO_POENC	0000394659	18	RREQ482370	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	60.74
03/08/2022	PO_POENC	0000394659	18	RREQ482370	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	18	RREQ482370	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	-60.74
03/08/2022	PO_POENC	0000394659	18	RREQ482370	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	-56.37	0.00
03/08/2022	PO_POENC	0000394659	16	RREQ482370	LAKESHORE	CURR/PP882	- Fidget Poppers - Set of 4	0.00	0.00	-20.25
03/08/2022	PO_POENC	0000394659	16	RREQ482370	LAKESHORE	CURR/PP882	- Fidget Poppers - Set of 4	0.00	-18.79	0.00
03/08/2022	PO_POENC	0000394659	17	RREQ482370	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	17.21
03/08/2022	PO_POENC	0000394659	17	RREQ482370	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	17.21
03/08/2022	PO_POENC	0000394659	17	RREQ482370	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	17	RREQ482370	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	-17.21
03/08/2022	PO_POENC	0000394659	15	RREQ482370	LAKESHORE	CURR/HH481	- Kid-Sized Paintbrushes - Se	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	15	RREQ482370	LAKESHORE	CURR/HH481	- Kid-Sized Paintbrushes - Se	0.00	0.00	-15.14
03/08/2022	PO_POENC	0000394659	15	RREQ482370	LAKESHORE	CURR/HH481	- Kid-Sized Paintbrushes - Se	0.00	-14.05	0.00
03/08/2022	PO_POENC	0000394659	16	RREQ482370	LAKESHORE	CURR/PP882	- Fidget Poppers - Set of 4	0.00	0.00	20.25
03/08/2022	PO_POENC	0000394659	16	RREQ482370	LAKESHORE	CURR/PP882	- Fidget Poppers - Set of 4	0.00	0.00	20.25
03/08/2022	PO_POENC	0000394659	16	RREQ482370	LAKESHORE	CURR/PP882	- Fidget Poppers - Set of 4	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	16	RREQ482370	LAKESHORE	CURR/PP882	- Fidget Poppers - Set of 4	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	14	RREQ482370	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	0.00	13.16
03/08/2022	PO_POENC	0000394659	14	RREQ482370	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394659	14	RREQ482370	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	0.00	-13.16
03/08/2022	PO_POENC	0000394659	14	RREQ482370	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	-12.21	0.00
03/08/2022	PO_POENC	0000394659	15	RREQ482370	LAKESHORE	CURR/HH481	- Kid-Sized Paintbrushes - Se	0.00	0.00	15.14
03/08/2022	PO_POENC	0000394659	15	RREQ482370	LAKESHORE	CURR/HH481	- Kid-Sized Paintbrushes - Se	0.00	0.00	15.14
03/08/2022	PO_POENC	0000394659	13	RREQ482370	LAKESHORE	CURR/PP617	- Student Rekenrek - Set of 4	0.00	0.00	76.96
03/08/2022	PO_POENC	0000394659	13	RREQ482370	LAKESHORE	CURR/PP617	- Student Rekenrek - Set of 4	0.00	0.00	76.96

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394659	13	RREQ482370	LAKESHORE CURR/PP617 - Student Rekenrek - Set of 4		0.00		0.00
03/08/2022	PO_POENC	0000394659	13	RREQ482370	LAKESHORE CURR/PP617 - Student Rekenrek - Set of 4		0.00		-76.96
03/08/2022	PO_POENC	0000394659	13	RREQ482370	LAKESHORE CURR/PP617 - Student Rekenrek - Set of 4		0.00		-71.42
03/08/2022	PO_POENC	0000394659	14	RREQ482370	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthday Cr		0.00		0.00
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		-15.97
03/08/2022	PO_POENC	0000394659	12	RREQ482370	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00
03/08/2022	PO_POENC	0000394659	12	RREQ482370	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		75.93
03/08/2022	PO_POENC	0000394659	12	RREQ482370	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00
03/08/2022	PO_POENC	0000394659	12	RREQ482370	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		75.93
03/08/2022	PO_POENC	0000394659	12	RREQ482370	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00
03/08/2022	PO_POENC	0000394659	12	RREQ482370	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		-75.93
03/08/2022	PO_POENC	0000394659	12	RREQ482370	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		-70.47
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		-33.41
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		-31.01
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		17.21
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		17.21
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
03/08/2022	PO_POENC	0000394659	11	RREQ482370	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		-17.21
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		0.00
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		0.00
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		-30.37
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		0.00
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		-28.19
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		33.41
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		33.41
03/08/2022	PO_POENC	0000394659	10	RREQ482370	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		25.31
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		-25.31
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		-23.49
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		0.00
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		30.37
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		0.00
03/08/2022	PO_POENC	0000394659	9	RREQ482370	LAKESHORE CURR/TT295 - Its a Snap Patterning Cente		0.00		30.37
03/08/2022	PO_POENC	0000394659	7	RREQ482370	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		0.00
03/08/2022	PO_POENC	0000394659	7	RREQ482370	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		50.63
03/08/2022	PO_POENC	0000394659	7	RREQ482370	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		0.00
03/08/2022	PO_POENC	0000394659	7	RREQ482370	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		0.00
03/08/2022	PO_POENC	0000394659	7	RREQ482370	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		-50.63
03/08/2022	PO_POENC	0000394659	7	RREQ482370	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		0.00
03/08/2022	PO_POENC	0000394659	7	RREQ482370	LAKESHORE CURR/DD152 - Double-Sided Magnetic Numbe		0.00		-46.99
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00
03/08/2022	PO_POENC	0000394659	8	RREQ482370	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		25.31
03/08/2022	PO_POENC	0000394659	5	RREQ482370	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writing Ga		0.00		0.00
03/08/2022	PO_POENC	0000394659	6	RREQ482370	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		-28.19
03/08/2022	PO_POENC	0000394659	6	RREQ482370	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
03/08/2022	PO_POENC	0000394659	6	RREQ482370	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		23.28
03/08/2022	PO_POENC	0000394659	6	RREQ482370	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		23.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 335
Run Date 07/17/2022
Run Time 20:14:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394659	6	RREQ482370	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
03/08/2022	PO_POENC	0000394659	6	RREQ482370	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		-23.28
03/08/2022	PO_POENC	0000394659	6	RREQ482370	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00
03/08/2022	PO_POENC	0000394659	4	RREQ482370	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		-24.27
03/08/2022	PO_POENC	0000394659	4	RREQ482370	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		0.00
03/08/2022	PO_POENC	0000394659	5	RREQ482370	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writing Ga		0.00		30.37
03/08/2022	PO_POENC	0000394659	5	RREQ482370	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writing Ga		0.00		30.37
03/08/2022	PO_POENC	0000394659	5	RREQ482370	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writing Ga		0.00		0.00
03/08/2022	PO_POENC	0000394659	5	RREQ482370	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writing Ga		0.00		-30.37
03/08/2022	PO_POENC	0000394659	3	RREQ482370	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00		0.00
03/08/2022	PO_POENC	0000394659	3	RREQ482370	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00		-30.37
03/08/2022	PO_POENC	0000394659	3	RREQ482370	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00		0.00
03/08/2022	PO_POENC	0000394659	4	RREQ482370	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		24.27
03/08/2022	PO_POENC	0000394659	4	RREQ482370	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		24.27
03/08/2022	PO_POENC	0000394659	4	RREQ482370	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		0.00
03/08/2022	PO_POENC	0000394659	2	RREQ482370	LAKESHORE CURR/CR122GR - Wobble Chair - 12" - Gree		0.00		101.26
03/08/2022	PO_POENC	0000394659	2	RREQ482370	LAKESHORE CURR/CR122GR - Wobble Chair - 12" - Gree		0.00		0.00
03/08/2022	PO_POENC	0000394659	2	RREQ482370	LAKESHORE CURR/CR122GR - Wobble Chair - 12" - Gree		0.00		-101.26
03/08/2022	PO_POENC	0000394659	2	RREQ482370	LAKESHORE CURR/CR122GR - Wobble Chair - 12" - Gree		0.00		-93.98
03/08/2022	PO_POENC	0000394659	3	RREQ482370	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00		30.37
03/08/2022	PO_POENC	0000394659	3	RREQ482370	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00		30.37
03/10/2022	REQ_PREENC	REQ483075	1		Lakeshore Equipment Company/128392/BA307 - Compreh		0.00		46.99
03/10/2022	REQ_PREENC	REQ483075	1		Lakeshore Equipment Company/128392/BA307 - Compreh		0.00		46.99
03/10/2022	REQ_PREENC	REQ483075	1		Lakeshore Equipment Company/128392/BA307 - Compreh		0.00		0.00
03/10/2022	REQ_PREENC	REQ483075	1		Lakeshore Equipment Company/128392/BA307 - Compreh		0.00		-46.99
03/10/2022	REQ_PREENC	REQ483075	2		Lakeshore Equipment Company/128392/EE681 - Paragra		0.00		4.22
03/10/2022	REQ_PREENC	REQ483075	2		Lakeshore Equipment Company/128392/EE681 - Paragra		0.00		4.22
03/10/2022	REQ_PREENC	REQ483075	5		Lakeshore Equipment Company/128392/GG294 - Fill-In		0.00		0.00
03/10/2022	REQ_PREENC	REQ483075	5		Lakeshore Equipment Company/128392/GG294 - Fill-In		0.00		-37.59
03/10/2022	REQ_PREENC	REQ483075	6		Lakeshore Equipment Company/128392/LL171 - Lakesho		0.00		20.67
03/10/2022	REQ_PREENC	REQ483075	6		Lakeshore Equipment Company/128392/LL171 - Lakesho		0.00		20.67
03/10/2022	REQ_PREENC	REQ483075	6		Lakeshore Equipment Company/128392/LL171 - Lakesho		0.00		0.00
03/10/2022	REQ_PREENC	REQ483075	6		Lakeshore Equipment Company/128392/LL171 - Lakesho		0.00		-20.67
03/10/2022	REQ_PREENC	REQ483075	4		Lakeshore Equipment Company/128392/EE945 - Daily M		0.00		4.50
03/10/2022	REQ_PREENC	REQ483075	4		Lakeshore Equipment Company/128392/EE945 - Daily M		0.00		4.50
03/10/2022	REQ_PREENC	REQ483075	4		Lakeshore Equipment Company/128392/EE945 - Daily M		0.00		0.00
03/10/2022	REQ_PREENC	REQ483075	4		Lakeshore Equipment Company/128392/EE945 - Daily M		0.00		-4.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ483075	5		Lakeshore Equipment Company/128392/GG294 - Fill-In		0.00		37.59
03/10/2022	REQ_PREENC	REQ483075	5		Lakeshore Equipment Company/128392/GG294 - Fill-In		0.00		37.59
03/10/2022	REQ_PREENC	REQ483075	2		Lakeshore Equipment Company/128392/EE681 - Paragra		0.00		0.00
03/10/2022	REQ_PREENC	REQ483075	2		Lakeshore Equipment Company/128392/EE681 - Paragra		0.00		-4.22
03/10/2022	REQ_PREENC	REQ483075	3		Lakeshore Equipment Company/128392/GG365X - Touch		0.00		79.90
03/10/2022	REQ_PREENC	REQ483075	3		Lakeshore Equipment Company/128392/GG365X - Touch		0.00		79.90
03/10/2022	REQ_PREENC	REQ483075	3		Lakeshore Equipment Company/128392/GG365X - Touch		0.00		0.00
03/10/2022	REQ_PREENC	REQ483075	3		Lakeshore Equipment Company/128392/GG365X - Touch		0.00		-79.90
03/10/2022	PO_POENC	0000394932	1	RREQ482595	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	1	RREQ482595	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	1	RREQ482595	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	1	RREQ482595	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	1	RREQ482595	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		-146.86
03/10/2022	PO_POENC	0000394932	1	RREQ482595	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		-136.30
03/10/2022	PO_POENC	0000394932	2	RREQ482595	LAKESHORE CURR/AA833 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	34	RREQ482595	LAKESHORE CURR/AA842 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	34	RREQ482595	LAKESHORE CURR/AA842 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	34	RREQ482595	LAKESHORE CURR/AA842 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	33	RREQ482595	LAKESHORE CURR/BK316 - Fry BreadA Native American		0.00		0.00
03/10/2022	PO_POENC	0000394932	33	RREQ482595	LAKESHORE CURR/BK316 - Fry BreadA Native American		0.00		0.00
03/10/2022	PO_POENC	0000394932	33	RREQ482595	LAKESHORE CURR/BK316 - Fry BreadA Native American		0.00		-19.23
03/10/2022	PO_POENC	0000394932	33	RREQ482595	LAKESHORE CURR/BK316 - Fry BreadA Native American		0.00		-17.85
03/10/2022	PO_POENC	0000394932	33	RREQ482595	LAKESHORE CURR/BK316 - Fry BreadA Native American		0.00		0.00
03/10/2022	PO_POENC	0000394932	34	RREQ482595	LAKESHORE CURR/AA842 - Leveled Books Classroom Lib		0.00		19.23
03/10/2022	PO_POENC	0000394932	34	RREQ482595	LAKESHORE CURR/AA842 - Leveled Books Classroom Lib		0.00		-131.60
03/10/2022	PO_POENC	0000394932	34	RREQ482595	LAKESHORE CURR/AA842 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		141.80
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		-47.00
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		50.64
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		50.64
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	32	RREQ482595	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib		0.00		-50.64
03/10/2022	PO_POENC	0000394932	33	RREQ482595	LAKESHORE CURR/BK316 - Fry BreadA Native American		0.00		0.00
03/10/2022	PO_POENC	0000394932	30	RREQ482595	LAKESHORE CURR/AA843 - Leveled Books Classroom Lib		0.00		19.23
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		-72.93
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		91.16
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		-91.16
03/10/2022	PO_POENC	0000394932	31	RREQ482595	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib		0.00		0.00
03/10/2022	PO_POENC	0000394932	28	RREQ482595	LAKESHORE CURR/JJ660X - Math Bingo Library - Gr 3-		0.00		-84.60
03/10/2022	PO_POENC	0000394932	28	RREQ482595	LAKESHORE CURR/JJ660X - Math Bingo Library - Gr 3-		0.00		0.00
03/10/2022	PO_POENC	0000394932	28	RREQ482595	LAKESHORE CURR/JJ660X - Math Bingo Library - Gr 3-		0.00		0.00
03/10/2022	PO_POENC	0000394932	28	RREQ482595	LAKESHORE CURR/JJ660X - Math Bingo Library - Gr 3-		0.00		-141.78

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394932	30	RREQ482595	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	-67.68	0.00	0.00
03/10/2022	PO_POENC	0000394932	30	RREQ482595	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	0.00	72.93	0.00
03/10/2022	PO_POENC	0000394932	30	RREQ482595	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	0.00	72.93	0.00
03/10/2022	PO_POENC	0000394932	30	RREQ482595	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	27	RREQ482595	LAKESHORE CURR/BK318	-	Amy Wu and the Perfect Bao	0.00	0.00	-36.44	0.00
03/10/2022	PO_POENC	0000394932	27	RREQ482595	LAKESHORE CURR/BK318	-	Amy Wu and the Perfect Bao	0.00	0.00	36.44	0.00
03/10/2022	PO_POENC	0000394932	27	RREQ482595	LAKESHORE CURR/BK318	-	Amy Wu and the Perfect Bao	0.00	0.00	36.44	0.00
03/10/2022	PO_POENC	0000394932	28	RREQ482595	LAKESHORE CURR/JJ660X	-	Math Bingo Library - Gr 3-	0.00	-131.58	0.00	0.00
03/10/2022	PO_POENC	0000394932	28	RREQ482595	LAKESHORE CURR/JJ660X	-	Math Bingo Library - Gr 3-	0.00	0.00	141.78	0.00
03/10/2022	PO_POENC	0000394932	28	RREQ482595	LAKESHORE CURR/JJ660X	-	Math Bingo Library - Gr 3-	0.00	0.00	141.78	0.00
03/10/2022	PO_POENC	0000394932	26	RREQ482595	LAKESHORE CURR/JJ388	-	Write Wipe Student Number L	0.00	0.00	27.31	0.00
03/10/2022	PO_POENC	0000394932	26	RREQ482595	LAKESHORE CURR/JJ388	-	Write Wipe Student Number L	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	26	RREQ482595	LAKESHORE CURR/JJ388	-	Write Wipe Student Number L	0.00	0.00	-27.31	0.00
03/10/2022	PO_POENC	0000394932	26	RREQ482595	LAKESHORE CURR/JJ388	-	Write Wipe Student Number L	0.00	-25.35	0.00	0.00
03/10/2022	PO_POENC	0000394932	27	RREQ482595	LAKESHORE CURR/BK318	-	Amy Wu and the Perfect Bao	0.00	-33.82	0.00	0.00
03/10/2022	PO_POENC	0000394932	27	RREQ482595	LAKESHORE CURR/BK318	-	Amy Wu and the Perfect Bao	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	25	RREQ482595	LAKESHORE CURR/TT559	-	Lakeshore Nonfiction Sight-	0.00	0.00	50.63	0.00
03/10/2022	PO_POENC	0000394932	25	RREQ482595	LAKESHORE CURR/TT559	-	Lakeshore Nonfiction Sight-	0.00	0.00	50.63	0.00
03/10/2022	PO_POENC	0000394932	25	RREQ482595	LAKESHORE CURR/TT559	-	Lakeshore Nonfiction Sight-	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	25	RREQ482595	LAKESHORE CURR/TT559	-	Lakeshore Nonfiction Sight-	0.00	0.00	-50.63	0.00
03/10/2022	PO_POENC	0000394932	25	RREQ482595	LAKESHORE CURR/TT559	-	Lakeshore Nonfiction Sight-	0.00	-46.99	0.00	0.00
03/10/2022	PO_POENC	0000394932	26	RREQ482595	LAKESHORE CURR/JJ388	-	Write Wipe Student Number L	0.00	0.00	27.31	0.00
03/10/2022	PO_POENC	0000394932	23	RREQ482595	LAKESHORE CURR/JJ157	-	Whats the Rhyme? Sorting Ho	0.00	-28.19	0.00	0.00
03/10/2022	PO_POENC	0000394932	24	RREQ482595	LAKESHORE CURR/BK319	-	Under My Hijab Hardcover Bo	0.00	0.00	38.38	0.00
03/10/2022	PO_POENC	0000394932	24	RREQ482595	LAKESHORE CURR/BK319	-	Under My Hijab Hardcover Bo	0.00	0.00	38.38	0.00
03/10/2022	PO_POENC	0000394932	24	RREQ482595	LAKESHORE CURR/BK319	-	Under My Hijab Hardcover Bo	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	24	RREQ482595	LAKESHORE CURR/BK319	-	Under My Hijab Hardcover Bo	0.00	0.00	-38.38	0.00
03/10/2022	PO_POENC	0000394932	24	RREQ482595	LAKESHORE CURR/BK319	-	Under My Hijab Hardcover Bo	0.00	-35.62	0.00	0.00
03/10/2022	PO_POENC	0000394932	22	RREQ482595	LAKESHORE CURR/BK317	-	Bedtime Bonnet Hardcover Bo	0.00	0.00	-36.44	0.00
03/10/2022	PO_POENC	0000394932	22	RREQ482595	LAKESHORE CURR/BK317	-	Bedtime Bonnet Hardcover Bo	0.00	-33.82	0.00	0.00
03/10/2022	PO_POENC	0000394932	23	RREQ482595	LAKESHORE CURR/JJ157	-	Whats the Rhyme? Sorting Ho	0.00	0.00	30.37	0.00
03/10/2022	PO_POENC	0000394932	23	RREQ482595	LAKESHORE CURR/JJ157	-	Whats the Rhyme? Sorting Ho	0.00	0.00	30.37	0.00
03/10/2022	PO_POENC	0000394932	23	RREQ482595	LAKESHORE CURR/JJ157	-	Whats the Rhyme? Sorting Ho	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	23	RREQ482595	LAKESHORE CURR/JJ157	-	Whats the Rhyme? Sorting Ho	0.00	0.00	-30.37	0.00
03/10/2022	PO_POENC	0000394932	21	RREQ482595	LAKESHORE CURR/PP576	-	Match Sort Reading Comprehe	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	21	RREQ482595	LAKESHORE CURR/PP576	-	Match Sort Reading Comprehe	0.00	0.00	-121.50	0.00
03/10/2022	PO_POENC	0000394932	21	RREQ482595	LAKESHORE CURR/PP576	-	Match Sort Reading Comprehe	0.00	-112.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394932	22	RREQ482595	LAKESHORE	CURR/BK317	- Bedtime Bonnet Hardcover Bo	0.00	0.00	36.44	0.00
03/10/2022	PO_POENC	0000394932	22	RREQ482595	LAKESHORE	CURR/BK317	- Bedtime Bonnet Hardcover Bo	0.00	0.00	36.44	0.00
03/10/2022	PO_POENC	0000394932	22	RREQ482595	LAKESHORE	CURR/BK317	- Bedtime Bonnet Hardcover Bo	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	20	RREQ482595	LAKESHORE	CURR/GG105	- Daily Language Practice Jou	0.00	0.00	29.09	0.00
03/10/2022	PO_POENC	0000394932	20	RREQ482595	LAKESHORE	CURR/GG105	- Daily Language Practice Jou	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	20	RREQ482595	LAKESHORE	CURR/GG105	- Daily Language Practice Jou	0.00	0.00	-29.09	0.00
03/10/2022	PO_POENC	0000394932	20	RREQ482595	LAKESHORE	CURR/GG105	- Daily Language Practice Jou	0.00	-27.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	21	RREQ482595	LAKESHORE	CURR/PP576	- Match Sort Reading Comprehe	0.00	0.00	121.50	0.00
03/10/2022	PO_POENC	0000394932	21	RREQ482595	LAKESHORE	CURR/PP576	- Match Sort Reading Comprehe	0.00	0.00	121.50	0.00
03/10/2022	PO_POENC	0000394932	19	RREQ482595	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	101.26	0.00
03/10/2022	PO_POENC	0000394932	19	RREQ482595	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	101.26	0.00
03/10/2022	PO_POENC	0000394932	19	RREQ482595	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	19	RREQ482595	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	-101.26	0.00
03/10/2022	PO_POENC	0000394932	19	RREQ482595	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	-93.98	0.00	0.00
03/10/2022	PO_POENC	0000394932	20	RREQ482595	LAKESHORE	CURR/GG105	- Daily Language Practice Jou	0.00	0.00	29.09	0.00
03/10/2022	PO_POENC	0000394932	17	RREQ482595	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phonics S	0.00	0.00	-121.51	0.00
03/10/2022	PO_POENC	0000394932	18	RREQ482595	LAKESHORE	CURR/LM501	- CVC Word Magnets	0.00	0.00	10.12	0.00
03/10/2022	PO_POENC	0000394932	18	RREQ482595	LAKESHORE	CURR/LM501	- CVC Word Magnets	0.00	0.00	10.12	0.00
03/10/2022	PO_POENC	0000394932	18	RREQ482595	LAKESHORE	CURR/LM501	- CVC Word Magnets	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	18	RREQ482595	LAKESHORE	CURR/LM501	- CVC Word Magnets	0.00	0.00	-10.12	0.00
03/10/2022	PO_POENC	0000394932	18	RREQ482595	LAKESHORE	CURR/LM501	- CVC Word Magnets	0.00	-9.39	0.00	0.00
03/10/2022	PO_POENC	0000394932	16	RREQ482595	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	16	RREQ482595	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	-121.51	0.00
03/10/2022	PO_POENC	0000394932	17	RREQ482595	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phonics S	0.00	-112.77	0.00	0.00
03/10/2022	PO_POENC	0000394932	17	RREQ482595	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phonics S	0.00	0.00	121.51	0.00
03/10/2022	PO_POENC	0000394932	17	RREQ482595	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phonics S	0.00	0.00	121.51	0.00
03/10/2022	PO_POENC	0000394932	17	RREQ482595	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phonics S	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	15	RREQ482595	LAKESHORE	CURR/DD560X	- Vocabulary Development Pho	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	15	RREQ482595	LAKESHORE	CURR/DD560X	- Vocabulary Development Pho	0.00	0.00	-100.78	0.00
03/10/2022	PO_POENC	0000394932	15	RREQ482595	LAKESHORE	CURR/DD560X	- Vocabulary Development Pho	0.00	-93.53	0.00	0.00
03/10/2022	PO_POENC	0000394932	16	RREQ482595	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	-112.77	0.00	0.00
03/10/2022	PO_POENC	0000394932	16	RREQ482595	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	121.51	0.00
03/10/2022	PO_POENC	0000394932	16	RREQ482595	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	121.51	0.00
03/10/2022	PO_POENC	0000394932	14	RREQ482595	LAKESHORE	CURR/BK316	- Fry BreadA Native American	0.00	0.00	19.23	0.00
03/10/2022	PO_POENC	0000394932	14	RREQ482595	LAKESHORE	CURR/BK316	- Fry BreadA Native American	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	14	RREQ482595	LAKESHORE	CURR/BK316	- Fry BreadA Native American	0.00	0.00	-19.23	0.00
03/10/2022	PO_POENC	0000394932	14	RREQ482595	LAKESHORE	CURR/BK316	- Fry BreadA Native American	0.00	-17.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394932	15	RREQ482595	LAKESHORE	CURR/DD560X	- Vocabulary Development Pho	0.00	0.00	100.78	0.00
03/10/2022	PO_POENC	0000394932	15	RREQ482595	LAKESHORE	CURR/DD560X	- Vocabulary Development Pho	0.00	0.00	100.78	0.00
03/10/2022	PO_POENC	0000394932	13	RREQ482595	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J	0.00	0.00	86.39	0.00
03/10/2022	PO_POENC	0000394932	13	RREQ482595	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J	0.00	0.00	86.39	0.00
03/10/2022	PO_POENC	0000394932	13	RREQ482595	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	13	RREQ482595	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J	0.00	0.00	-86.39	0.00
03/10/2022	PO_POENC	0000394932	13	RREQ482595	LAKESHORE	CURR/GG183	- Sight-Word Daily Activity J	0.00	-80.18	0.00	0.00
03/10/2022	PO_POENC	0000394932	14	RREQ482595	LAKESHORE	CURR/BK316	- Fry BreadA Native American	0.00	0.00	19.23	0.00
03/10/2022	PO_POENC	0000394932	11	RREQ482595	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	-7.51	0.00	0.00
03/10/2022	PO_POENC	0000394932	12	RREQ482595	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	-239.70	0.00	0.00
03/10/2022	PO_POENC	0000394932	12	RREQ482595	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	258.28	0.00
03/10/2022	PO_POENC	0000394932	12	RREQ482595	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	258.28	0.00
03/10/2022	PO_POENC	0000394932	12	RREQ482595	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	12	RREQ482595	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	-258.28	0.00
03/10/2022	PO_POENC	0000394932	10	RREQ482595	LAKESHORE	CURR/BK938	- Strictly No Elephants Hardc	0.00	0.00	-18.22	0.00
03/10/2022	PO_POENC	0000394932	10	RREQ482595	LAKESHORE	CURR/BK938	- Strictly No Elephants Hardc	0.00	-16.91	0.00	0.00
03/10/2022	PO_POENC	0000394932	11	RREQ482595	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	8.09	0.00
03/10/2022	PO_POENC	0000394932	11	RREQ482595	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	8.09	0.00
03/10/2022	PO_POENC	0000394932	11	RREQ482595	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	11	RREQ482595	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	-8.09	0.00
03/10/2022	PO_POENC	0000394932	9	RREQ482595	LAKESHORE	CURR/BK314	- Marisol McDonald Doesnt Mat	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	9	RREQ482595	LAKESHORE	CURR/BK314	- Marisol McDonald Doesnt Mat	0.00	0.00	-38.38	0.00
03/10/2022	PO_POENC	0000394932	9	RREQ482595	LAKESHORE	CURR/BK314	- Marisol McDonald Doesnt Mat	0.00	-35.62	0.00	0.00
03/10/2022	PO_POENC	0000394932	10	RREQ482595	LAKESHORE	CURR/BK938	- Strictly No Elephants Hardc	0.00	0.00	18.22	0.00
03/10/2022	PO_POENC	0000394932	10	RREQ482595	LAKESHORE	CURR/BK938	- Strictly No Elephants Hardc	0.00	0.00	18.22	0.00
03/10/2022	PO_POENC	0000394932	10	RREQ482595	LAKESHORE	CURR/BK938	- Strictly No Elephants Hardc	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	8	RREQ482595	LAKESHORE	CURR/AA841	- Leveled Books Classroom Lib	0.00	0.00	177.25	0.00
03/10/2022	PO_POENC	0000394932	8	RREQ482595	LAKESHORE	CURR/AA841	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	8	RREQ482595	LAKESHORE	CURR/AA841	- Leveled Books Classroom Lib	0.00	0.00	-177.25	0.00
03/10/2022	PO_POENC	0000394932	8	RREQ482595	LAKESHORE	CURR/AA841	- Leveled Books Classroom Lib	0.00	-164.50	0.00	0.00
03/10/2022	PO_POENC	0000394932	9	RREQ482595	LAKESHORE	CURR/BK314	- Marisol McDonald Doesnt Mat	0.00	0.00	38.38	0.00
03/10/2022	PO_POENC	0000394932	9	RREQ482595	LAKESHORE	CURR/BK314	- Marisol McDonald Doesnt Mat	0.00	0.00	38.38	0.00
03/10/2022	PO_POENC	0000394932	7	RREQ482595	LAKESHORE	CURR/AA839	- Leveled Books Classroom Lib	0.00	0.00	167.12	0.00
03/10/2022	PO_POENC	0000394932	7	RREQ482595	LAKESHORE	CURR/AA839	- Leveled Books Classroom Lib	0.00	0.00	167.12	0.00
03/10/2022	PO_POENC	0000394932	7	RREQ482595	LAKESHORE	CURR/AA839	- Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	7	RREQ482595	LAKESHORE	CURR/AA839	- Leveled Books Classroom Lib	0.00	0.00	-167.12	0.00
03/10/2022	PO_POENC	0000394932	7	RREQ482595	LAKESHORE	CURR/AA839	- Leveled Books Classroom Lib	0.00	-155.10	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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/10/2022	PO_POENC	0000394932	8	RREQ482595	LAKESHORE CURR/AA841 -	Leveled Books Classroom Lib	0.00	0.00	177.25	0.00
03/10/2022	PO_POENC	0000394932	5	RREQ482595	LAKESHORE CURR/AA837 -	Leveled Books Classroom Lib	0.00	-141.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	6	RREQ482595	LAKESHORE CURR/AA838 -	Leveled Books Classroom Lib	0.00	0.00	141.80	0.00
03/10/2022	PO_POENC	0000394932	6	RREQ482595	LAKESHORE CURR/AA838 -	Leveled Books Classroom Lib	0.00	0.00	141.80	0.00
03/10/2022	PO_POENC	0000394932	6	RREQ482595	LAKESHORE CURR/AA838 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	6	RREQ482595	LAKESHORE CURR/AA838 -	Leveled Books Classroom Lib	0.00	0.00	-141.80	0.00
03/10/2022	PO_POENC	0000394932	6	RREQ482595	LAKESHORE CURR/AA838 -	Leveled Books Classroom Lib	0.00	-131.60	0.00	0.00
03/10/2022	PO_POENC	0000394932	4	RREQ482595	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	-146.86	0.00
03/10/2022	PO_POENC	0000394932	4	RREQ482595	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	-136.30	0.00	0.00
03/10/2022	PO_POENC	0000394932	5	RREQ482595	LAKESHORE CURR/AA837 -	Leveled Books Classroom Lib	0.00	0.00	151.93	0.00
03/10/2022	PO_POENC	0000394932	5	RREQ482595	LAKESHORE CURR/AA837 -	Leveled Books Classroom Lib	0.00	0.00	151.93	0.00
03/10/2022	PO_POENC	0000394932	5	RREQ482595	LAKESHORE CURR/AA837 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	5	RREQ482595	LAKESHORE CURR/AA837 -	Leveled Books Classroom Lib	0.00	0.00	-151.93	0.00
03/10/2022	PO_POENC	0000394932	3	RREQ482595	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	3	RREQ482595	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	-162.06	0.00
03/10/2022	PO_POENC	0000394932	3	RREQ482595	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	-150.40	0.00	0.00
03/10/2022	PO_POENC	0000394932	4	RREQ482595	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	146.86	0.00
03/10/2022	PO_POENC	0000394932	4	RREQ482595	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	146.86	0.00
03/10/2022	PO_POENC	0000394932	4	RREQ482595	LAKESHORE CURR/AA836 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	2	RREQ482595	LAKESHORE CURR/AA833 -	Leveled Books Classroom Lib	0.00	0.00	162.06	0.00
03/10/2022	PO_POENC	0000394932	2	RREQ482595	LAKESHORE CURR/AA833 -	Leveled Books Classroom Lib	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394932	2	RREQ482595	LAKESHORE CURR/AA833 -	Leveled Books Classroom Lib	0.00	0.00	-162.06	0.00
03/10/2022	PO_POENC	0000394932	2	RREQ482595	LAKESHORE CURR/AA833 -	Leveled Books Classroom Lib	0.00	-150.40	0.00	0.00
03/10/2022	PO_POENC	0000394932	3	RREQ482595	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	162.06	0.00
03/10/2022	PO_POENC	0000394932	3	RREQ482595	LAKESHORE CURR/AA835 -	Leveled Books Classroom Lib	0.00	0.00	162.06	0.00
03/10/2022	PO_POENC	0000394933	1	RREQ482597	LAKESHORE CURR/LC471 -	Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
03/10/2022	PO_POENC	0000394933	1	RREQ482597	LAKESHORE CURR/LC471 -	Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
03/10/2022	PO_POENC	0000394933	1	RREQ482597	LAKESHORE CURR/LC471 -	Jumbo Magnetic Ten-Frames -	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394933	1	RREQ482597	LAKESHORE CURR/LC471 -	Jumbo Magnetic Ten-Frames -	0.00	0.00	-20.25	0.00
03/10/2022	PO_POENC	0000394933	1	RREQ482597	LAKESHORE CURR/LC471 -	Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
03/10/2022	PO_POENC	0000394933	2	RREQ482597	LAKESHORE CURR/PP580 -	Giant Magnetic Early Writin	0.00	-28.19	0.00	0.00
03/10/2022	PO_POENC	0000394933	3	RREQ482597	LAKESHORE CURR/XC342 -	Classroom Laminating Pouche	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394933	3	RREQ482597	LAKESHORE CURR/XC342 -	Classroom Laminating Pouche	0.00	0.00	-15.18	0.00
03/10/2022	PO_POENC	0000394933	3	RREQ482597	LAKESHORE CURR/XC342 -	Classroom Laminating Pouche	0.00	-14.09	0.00	0.00
03/10/2022	PO_POENC	0000394933	2	RREQ482597	LAKESHORE CURR/PP580 -	Giant Magnetic Early Writin	0.00	0.00	30.37	0.00
03/10/2022	PO_POENC	0000394933	2	RREQ482597	LAKESHORE CURR/PP580 -	Giant Magnetic Early Writin	0.00	0.00	30.37	0.00
03/10/2022	PO_POENC	0000394933	2	RREQ482597	LAKESHORE CURR/PP580 -	Giant Magnetic Early Writin	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/10/2022	PO_POENC	0000394933	2	RREQ482597	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00	0.00	-30.37	0.00
03/10/2022	PO_POENC	0000394933	3	RREQ482597	LAKESHORE CURR/XC342 - Classroom Laminating Pouche		0.00	0.00	15.18	0.00
03/10/2022	PO_POENC	0000394933	3	RREQ482597	LAKESHORE CURR/XC342 - Classroom Laminating Pouche		0.00	0.00	15.18	0.00
03/10/2022	REQ_PREENC	REQ483090	1		Lakeshore Equipment Company/128392/EE524 - Lakesho		0.00	75.19	0.00	0.00
03/10/2022	REQ_PREENC	REQ483090	2		Lakeshore Equipment Company/128392/GG975 - Self-In		0.00	18.79	0.00	0.00
03/10/2022	REQ_PREENC	REQ483090	3		Lakeshore Equipment Company/128392/GG955 - Word Bu		0.00	84.59	0.00	0.00
03/10/2022	REQ_PREENC	REQ483090	4		Lakeshore Equipment Company/128392/GG954 - Word Bu		0.00	56.30	0.00	0.00
03/11/2022	PO_POENC	0000394984	1	RREQ482427	LAKESHORE CURR/RE723X - Classroom Classics Read-Al		0.00	0.00	227.89	0.00
03/11/2022	PO_POENC	0000394984	1	RREQ482427	LAKESHORE CURR/RE723X - Classroom Classics Read-Al		0.00	-211.50	0.00	0.00
03/11/2022	PO_POENC	0000394984	2	RREQ482427	LAKESHORE CURR/RE743X - Favorite Picture Book Read		0.00	0.00	217.76	0.00
03/11/2022	PO_POENC	0000394984	2	RREQ482427	LAKESHORE CURR/RE743X - Favorite Picture Book Read		0.00	-202.10	0.00	0.00
03/11/2022	PO_POENC	0000394984	3	RREQ482427	LAKESHORE CURR/RE744X - Favorite Picture Book Read		0.00	0.00	227.89	0.00
03/11/2022	PO_POENC	0000394984	3	RREQ482427	LAKESHORE CURR/RE744X - Favorite Picture Book Read		0.00	-211.50	0.00	0.00
03/11/2022	PO_POENC	0000394984	10	RREQ482427	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00	0.00	15.18	0.00
03/11/2022	PO_POENC	0000394984	10	RREQ482427	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00	-14.09	0.00	0.00
03/11/2022	PO_POENC	0000394984	7	RREQ482427	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase		0.00	0.00	103.25	0.00
03/11/2022	PO_POENC	0000394984	7	RREQ482427	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase		0.00	-95.82	0.00	0.00
03/11/2022	PO_POENC	0000394984	8	RREQ482427	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	0.00	17.21	0.00
03/11/2022	PO_POENC	0000394984	8	RREQ482427	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	-15.97	0.00	0.00
03/11/2022	PO_POENC	0000394984	9	RREQ482427	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	0.00	51.62	0.00
03/11/2022	PO_POENC	0000394984	9	RREQ482427	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	-47.91	0.00	0.00
03/11/2022	PO_POENC	0000394984	4	RREQ482427	LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L		0.00	0.00	15.18	0.00
03/11/2022	PO_POENC	0000394984	4	RREQ482427	LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L		0.00	-14.09	0.00	0.00
03/11/2022	PO_POENC	0000394984	5	RREQ482427	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00	0.00	12.14	0.00
03/11/2022	PO_POENC	0000394984	5	RREQ482427	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00	-11.27	0.00	0.00
03/11/2022	PO_POENC	0000394984	6	RREQ482427	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	0.00	182.28	0.00
03/11/2022	PO_POENC	0000394984	6	RREQ482427	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	-169.17	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	1		Staples Contract & Commercial Inc/128392/TRU RED M		0.00	34.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	1		Staples Contract & Commercial Inc/128392/TRU RED M		0.00	34.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	1		Staples Contract & Commercial Inc/128392/TRU RED M		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	1		Staples Contract & Commercial Inc/128392/TRU RED M		0.00	-34.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	2		Staples Contract & Commercial Inc/128392/Avery Eas		0.00	22.75	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	2		Staples Contract & Commercial Inc/128392/Avery Eas		0.00	22.75	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	4		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	73.71	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	4		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	73.71	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	4		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	4		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	-73.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/11/2022	REQ_PREENC	REQ483262	2		Staples Contract & Commercial Inc/128392/Avery Eas		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	2		Staples Contract & Commercial Inc/128392/Avery Eas		0.00	-22.75	0.00
03/11/2022	REQ_PREENC	REQ483262	3		Staples Contract & Commercial Inc/128392/Charles L		0.00	49.18	0.00
03/11/2022	REQ_PREENC	REQ483262	3		Staples Contract & Commercial Inc/128392/Charles L		0.00	49.18	0.00
03/11/2022	REQ_PREENC	REQ483262	3		Staples Contract & Commercial Inc/128392/Charles L		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483262	3		Staples Contract & Commercial Inc/128392/Charles L		0.00	-49.18	0.00
03/11/2022	REQ_PREENC	REQ483270	1		Staples Contract & Commercial Inc/128392/Charles L		0.00	62.79	0.00
03/11/2022	REQ_PREENC	REQ483270	1		Staples Contract & Commercial Inc/128392/Charles L		0.00	62.79	0.00
03/11/2022	REQ_PREENC	REQ483270	1		Staples Contract & Commercial Inc/128392/Charles L		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483270	1		Staples Contract & Commercial Inc/128392/Charles L		0.00	-62.79	0.00
03/11/2022	REQ_PREENC	REQ483270	2		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	35.10	0.00
03/11/2022	REQ_PREENC	REQ483270	2		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	35.10	0.00
03/11/2022	REQ_PREENC	REQ483270	5		Staples Contract & Commercial Inc/128392/Staples B		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483270	5		Staples Contract & Commercial Inc/128392/Staples B		0.00	-8.89	0.00
03/11/2022	REQ_PREENC	REQ483270	4		Staples Contract & Commercial Inc/128392/Elmer's A		0.00	18.41	0.00
03/11/2022	REQ_PREENC	REQ483270	4		Staples Contract & Commercial Inc/128392/Elmer's A		0.00	18.41	0.00
03/11/2022	REQ_PREENC	REQ483270	4		Staples Contract & Commercial Inc/128392/Elmer's A		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483270	4		Staples Contract & Commercial Inc/128392/Elmer's A		0.00	-18.41	0.00
03/11/2022	REQ_PREENC	REQ483270	5		Staples Contract & Commercial Inc/128392/Staples B		0.00	8.89	0.00
03/11/2022	REQ_PREENC	REQ483270	5		Staples Contract & Commercial Inc/128392/Staples B		0.00	8.89	0.00
03/11/2022	REQ_PREENC	REQ483270	2		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483270	2		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	-35.10	0.00
03/11/2022	REQ_PREENC	REQ483270	3		Staples Contract & Commercial Inc/128392/Crayola A		0.00	12.70	0.00
03/11/2022	REQ_PREENC	REQ483270	3		Staples Contract & Commercial Inc/128392/Crayola A		0.00	12.70	0.00
03/11/2022	REQ_PREENC	REQ483270	3		Staples Contract & Commercial Inc/128392/Crayola A		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483270	3		Staples Contract & Commercial Inc/128392/Crayola A		0.00	-12.70	0.00
03/14/2022	REQ_PREENC	REQ483422	1		Staples Contract & Commercial Inc/128392/Charles L		0.00	62.79	0.00
03/14/2022	REQ_PREENC	REQ483422	2		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00	73.71	0.00
03/14/2022	REQ_PREENC	REQ483422	3		Staples Contract & Commercial Inc/128392/Crayola A		0.00	30.48	0.00
03/14/2022	REQ_PREENC	REQ483422	4		Staples Contract & Commercial Inc/128392/Staples I		0.00	7.66	0.00
03/14/2022	REQ_PREENC	REQ483422	4		Staples Contract & Commercial Inc/128392/Staples I		0.00	7.66	0.00
03/14/2022	REQ_PREENC	REQ483422	4		Staples Contract & Commercial Inc/128392/Staples I		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483422	4		Staples Contract & Commercial Inc/128392/Staples I		0.00	-7.66	0.00
03/14/2022	REQ_PREENC	REQ483422	5		Staples Contract & Commercial Inc/128392/Elmer's A		0.00	18.41	0.00
03/14/2022	REQ_PREENC	REQ483422	6		Staples Contract & Commercial Inc/128392/X-ACTO Sc		0.00	26.67	0.00
03/14/2022	PO_POENC	0000395127	1	RREQ483262	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	0.00	36.92
03/14/2022	PO_POENC	0000395127	1	RREQ483262	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	0.00	36.92

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395127	1	RREQ483262	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00		0.00
03/14/2022	PO_POENC	0000395127	1	RREQ483262	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00		-36.92
03/14/2022	PO_POENC	0000395127	1	RREQ483262	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00		-34.26
03/14/2022	PO_POENC	0000395127	2	RREQ483262	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		0.00
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		-79.42
03/14/2022	PO_POENC	0000395127	3	RREQ483262	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		-73.71
03/14/2022	PO_POENC	0000395127	3	RREQ483262	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00
03/14/2022	PO_POENC	0000395127	3	RREQ483262	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		-52.99
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		0.00
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		-49.18
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		0.00
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		79.42
03/14/2022	PO_POENC	0000395127	4	RREQ483262	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		0.00
03/14/2022	PO_POENC	0000395127	2	RREQ483262	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
03/14/2022	PO_POENC	0000395127	2	RREQ483262	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		24.51
03/14/2022	PO_POENC	0000395127	2	RREQ483262	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
03/14/2022	PO_POENC	0000395127	2	RREQ483262	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
03/14/2022	PO_POENC	0000395127	2	RREQ483262	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		79.42
03/14/2022	PO_POENC	0000395127	3	RREQ483262	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00
03/14/2022	PO_POENC	0000395127	3	RREQ483262	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00
03/14/2022	PO_POENC	0000395127	3	RREQ483262	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		52.99
03/14/2022	PO_POENC	0000395129	1	RREQ483270	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
03/14/2022	PO_POENC	0000395129	1	RREQ483270	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		67.66
03/14/2022	PO_POENC	0000395129	1	RREQ483270	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
03/14/2022	PO_POENC	0000395129	1	RREQ483270	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		67.66
03/14/2022	PO_POENC	0000395129	1	RREQ483270	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
03/14/2022	PO_POENC	0000395129	1	RREQ483270	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		-67.66
03/14/2022	PO_POENC	0000395129	1	RREQ483270	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
03/14/2022	PO_POENC	0000395129	2	RREQ483270	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		-62.79
03/14/2022	PO_POENC	0000395129	2	RREQ483270	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		0.00
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		37.82
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-8.89
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		19.84
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		9.58
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		9.58
03/14/2022	PO_POENC	0000395129	5	RREQ483270	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/14/2022	PO_POENC	0000395129	3	RREQ483270	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		-9.58
03/14/2022	PO_POENC	0000395129	3	RREQ483270	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		0.00
03/14/2022	PO_POENC	0000395129	3	RREQ483270	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00		0.00
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-13.68
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-12.70
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-19.84
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/14/2022	PO_POENC	0000395129	4	RREQ483270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		19.84

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 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. 344
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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/14/2022	PO_POENC	0000395129	2	RREQ483270	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	37.82	0.00
03/14/2022	PO_POENC	0000395129	2	RREQ483270	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395129	2	RREQ483270	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	-37.82	0.00
03/14/2022	PO_POENC	0000395129	2	RREQ483270	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	-35.10	0.00	0.00
03/14/2022	PO_POENC	0000395129	3	RREQ483270	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00	0.00	13.68	0.00
03/14/2022	PO_POENC	0000395129	3	RREQ483270	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00	0.00	13.68	0.00
03/14/2022	PO_POENC	0000395059	1	RREQ483075	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00	0.00	50.63	0.00
03/14/2022	PO_POENC	0000395059	1	RREQ483075	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00	0.00	50.63	0.00
03/14/2022	PO_POENC	0000395059	1	RREQ483075	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395059	1	RREQ483075	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00	0.00	-50.63	0.00
03/14/2022	PO_POENC	0000395059	1	RREQ483075	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00	-46.99	0.00	0.00
03/14/2022	PO_POENC	0000395059	2	RREQ483075	LAKESHORE CURR/EE681 - Paragraph of the Week Journ		0.00	0.00	4.55	0.00
03/14/2022	PO_POENC	0000395059	5	RREQ483075	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S		0.00	-37.59	0.00	0.00
03/14/2022	PO_POENC	0000395059	6	RREQ483075	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	0.00	22.27	0.00
03/14/2022	PO_POENC	0000395059	6	RREQ483075	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	0.00	22.27	0.00
03/14/2022	PO_POENC	0000395059	6	RREQ483075	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395059	6	RREQ483075	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	0.00	-22.27	0.00
03/14/2022	PO_POENC	0000395059	6	RREQ483075	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	-20.67	0.00	0.00
03/14/2022	PO_POENC	0000395059	4	RREQ483075	LAKESHORE CURR/EE945 - Daily Math Practice Journal		0.00	0.00	-4.85	0.00
03/14/2022	PO_POENC	0000395059	4	RREQ483075	LAKESHORE CURR/EE945 - Daily Math Practice Journal		0.00	-4.50	0.00	0.00
03/14/2022	PO_POENC	0000395059	5	RREQ483075	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S		0.00	0.00	40.50	0.00
03/14/2022	PO_POENC	0000395059	5	RREQ483075	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S		0.00	0.00	40.50	0.00
03/14/2022	PO_POENC	0000395059	5	RREQ483075	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395059	5	RREQ483075	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S		0.00	0.00	-40.50	0.00
03/14/2022	PO_POENC	0000395059	3	RREQ483075	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395059	3	RREQ483075	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	-86.09	0.00
03/14/2022	PO_POENC	0000395059	3	RREQ483075	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	-79.90	0.00	0.00
03/14/2022	PO_POENC	0000395059	4	RREQ483075	LAKESHORE CURR/EE945 - Daily Math Practice Journal		0.00	0.00	4.85	0.00
03/14/2022	PO_POENC	0000395059	4	RREQ483075	LAKESHORE CURR/EE945 - Daily Math Practice Journal		0.00	0.00	4.85	0.00
03/14/2022	PO_POENC	0000395059	4	RREQ483075	LAKESHORE CURR/EE945 - Daily Math Practice Journal		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395059	2	RREQ483075	LAKESHORE CURR/EE681 - Paragraph of the Week Journ		0.00	0.00	4.55	0.00
03/14/2022	PO_POENC	0000395059	2	RREQ483075	LAKESHORE CURR/EE681 - Paragraph of the Week Journ		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395059	2	RREQ483075	LAKESHORE CURR/EE681 - Paragraph of the Week Journ		0.00	0.00	-4.55	0.00
03/14/2022	PO_POENC	0000395059	2	RREQ483075	LAKESHORE CURR/EE681 - Paragraph of the Week Journ		0.00	-4.22	0.00	0.00
03/14/2022	PO_POENC	0000395059	3	RREQ483075	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	86.09	0.00
03/14/2022	PO_POENC	0000395059	3	RREQ483075	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	86.09	0.00
03/14/2022	PO_POENC	0000395060	1	RREQ483090	LAKESHORE CURR/EE524 - Lakeshore Tabletop Drying R		0.00	0.00	81.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/14/2022	PO_POENC	0000395060	1	RREQ483090	LAKESHORE CURR/EE524 - Lakeshore Tabletop Drying R		0.00		-75.19	0.00	0.00
03/14/2022	PO_POENC	0000395060	2	RREQ483090	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		0.00	20.25	0.00
03/14/2022	PO_POENC	0000395060	2	RREQ483090	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		-18.79	0.00	0.00
03/14/2022	PO_POENC	0000395060	3	RREQ483090	LAKESHORE CURR/GG955 - Word Building Tiles Student		0.00		0.00	91.15	0.00
03/14/2022	PO_POENC	0000395060	3	RREQ483090	LAKESHORE CURR/GG955 - Word Building Tiles Student		0.00		-84.59	0.00	0.00
03/14/2022	PO_POENC	0000395060	4	RREQ483090	LAKESHORE CURR/GG954 - Word Building Tiles Student		0.00		0.00	60.66	0.00
03/14/2022	PO_POENC	0000395060	4	RREQ483090	LAKESHORE CURR/GG954 - Word Building Tiles Student		0.00		-56.30	0.00	0.00
03/15/2022	REQ_PREENC	REQ483510	1		128392/BookNook		0.00		5,700.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	1		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		30.15	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	1		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		30.15	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	1		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	1		Staples Contract & Commercial Inc/128392/Paper Mat		0.00		-30.15	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	2		Staples Contract & Commercial Inc/128392/Creativit		0.00		10.46	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	2		Staples Contract & Commercial Inc/128392/Creativit		0.00		10.46	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	7		Staples Contract & Commercial Inc/128392/Post-it F		0.00		9.34	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	7		Staples Contract & Commercial Inc/128392/Post-it F		0.00		9.34	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	7		Staples Contract & Commercial Inc/128392/Post-it F		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	7		Staples Contract & Commercial Inc/128392/Post-it F		0.00		-9.34	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	5		Staples Contract & Commercial Inc/128392/Post-it F		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	5		Staples Contract & Commercial Inc/128392/Post-it F		0.00		-9.34	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	6		Staples Contract & Commercial Inc/128392/Post-it F		0.00		9.24	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	6		Staples Contract & Commercial Inc/128392/Post-it F		0.00		9.24	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	6		Staples Contract & Commercial Inc/128392/Post-it F		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	6		Staples Contract & Commercial Inc/128392/Post-it F		0.00		-9.24	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	4		Staples Contract & Commercial Inc/128392/Roaring S		0.00		127.40	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	4		Staples Contract & Commercial Inc/128392/Roaring S		0.00		127.40	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	4		Staples Contract & Commercial Inc/128392/Roaring S		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	4		Staples Contract & Commercial Inc/128392/Roaring S		0.00		-127.40	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	5		Staples Contract & Commercial Inc/128392/Post-it F		0.00		9.34	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	5		Staples Contract & Commercial Inc/128392/Post-it F		0.00		9.34	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	2		Staples Contract & Commercial Inc/128392/Creativit		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	2		Staples Contract & Commercial Inc/128392/Creativit		0.00		-10.46	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	3		Staples Contract & Commercial Inc/128392/JAM Paper		0.00		30.49	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	3		Staples Contract & Commercial Inc/128392/JAM Paper		0.00		30.49	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	3		Staples Contract & Commercial Inc/128392/JAM Paper		0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483530	3		Staples Contract & Commercial Inc/128392/JAM Paper		0.00		-30.49	0.00	0.00
03/16/2022	AP_VOUCHER	01228088	1	P0000395127	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00		0.00	0.00	36.92

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/16/2022	AP_VOUCHER	01228088	1	P0000395127	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00		0.00
03/16/2022	AP_VOUCHER	01228088	2	P0000395127	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	24.51
03/16/2022	AP_VOUCHER	01228088	2	P0000395127	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228088	4	P0000395127	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	0.00	79.42
03/16/2022	AP_VOUCHER	01228088	4	P0000395127	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228089	3	P0000395129	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00	0.00	13.68
03/16/2022	AP_VOUCHER	01228089	3	P0000395129	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228091	2	P0000395129	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	0.00	37.82
03/16/2022	AP_VOUCHER	01228091	2	P0000395129	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228091	4	P0000395129	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.84
03/16/2022	AP_VOUCHER	01228091	4	P0000395129	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228091	5	P0000395129	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	9.58
03/16/2022	AP_VOUCHER	01228091	5	P0000395129	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395318	1	RREQ483422	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	-62.79	0.00
03/16/2022	PO_POENC	0000395318	1	RREQ483422	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	67.66
03/16/2022	PO_POENC	0000395318	1	RREQ483422	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395318	1	RREQ483422	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395318	1	RREQ483422	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	-67.66
03/16/2022	PO_POENC	0000395318	2	RREQ483422	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	79.42
03/16/2022	PO_POENC	0000395318	6	RREQ483422	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	28.74
03/16/2022	PO_POENC	0000395318	6	RREQ483422	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395318	6	RREQ483422	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-28.74
03/16/2022	PO_POENC	0000395318	6	RREQ483422	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-26.67	0.00
03/16/2022	PO_POENC	0000395318	5	RREQ483422	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.84
03/16/2022	PO_POENC	0000395318	5	RREQ483422	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.84
03/16/2022	PO_POENC	0000395318	5	RREQ483422	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395318	5	RREQ483422	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.84
03/16/2022	PO_POENC	0000395318	5	RREQ483422	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.41	0.00
03/16/2022	PO_POENC	0000395318	6	RREQ483422	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	28.74
03/16/2022	PO_POENC	0000395318	3	RREQ483422	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395318	3	RREQ483422	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00	0.00	-32.84
03/16/2022	PO_POENC	0000395318	3	RREQ483422	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00	-30.48	0.00
03/16/2022	PO_POENC	0000395318	4	RREQ483422	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.25
03/16/2022	PO_POENC	0000395318	4	RREQ483422	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-8.25
03/16/2022	PO_POENC	0000395318	4	RREQ483422	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-7.66	0.00
03/16/2022	PO_POENC	0000395318	2	RREQ483422	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	79.42
03/16/2022	PO_POENC	0000395318	2	RREQ483422	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/16/2022	PO_POENC	0000395318	2	RREQ483422	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00		0.00
03/16/2022	PO_POENC	0000395318	2	RREQ483422	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	-73.71	0.00
03/16/2022	PO_POENC	0000395318	3	RREQ483422	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00	0.00	32.84
03/16/2022	PO_POENC	0000395318	3	RREQ483422	STAPLES DC-001/Crayola Arts and Craft Brush Set 5		0.00	0.00	32.84
03/16/2022	REQ_PREENC	REQ483595	1		Lakeshore Equipment Company/128392/JJ484 - Write W		0.00	12.21	0.00
03/16/2022	REQ_PREENC	REQ483595	1		Lakeshore Equipment Company/128392/JJ484 - Write W		0.00	12.21	0.00
03/16/2022	REQ_PREENC	REQ483595	1		Lakeshore Equipment Company/128392/JJ484 - Write W		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	1		Lakeshore Equipment Company/128392/JJ484 - Write W		0.00	-12.21	0.00
03/16/2022	REQ_PREENC	REQ483595	2		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00	42.20	0.00
03/16/2022	REQ_PREENC	REQ483595	2		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00	42.20	0.00
03/16/2022	REQ_PREENC	REQ483595	35		Lakeshore Equipment Company/128392/TT172 - Leveled		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	35		Lakeshore Equipment Company/128392/TT172 - Leveled		0.00	-41.35	0.00
03/16/2022	REQ_PREENC	REQ483595	34		Lakeshore Equipment Company/128392/TT169 - Leveled		0.00	45.11	0.00
03/16/2022	REQ_PREENC	REQ483595	34		Lakeshore Equipment Company/128392/TT169 - Leveled		0.00	45.11	0.00
03/16/2022	REQ_PREENC	REQ483595	34		Lakeshore Equipment Company/128392/TT169 - Leveled		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	34		Lakeshore Equipment Company/128392/TT169 - Leveled		0.00	-45.11	0.00
03/16/2022	REQ_PREENC	REQ483595	35		Lakeshore Equipment Company/128392/TT172 - Leveled		0.00	41.35	0.00
03/16/2022	REQ_PREENC	REQ483595	35		Lakeshore Equipment Company/128392/TT172 - Leveled		0.00	41.35	0.00
03/16/2022	REQ_PREENC	REQ483595	32		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	32		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00	-44.17	0.00
03/16/2022	REQ_PREENC	REQ483595	33		Lakeshore Equipment Company/128392/TT171 - Leveled		0.00	35.71	0.00
03/16/2022	REQ_PREENC	REQ483595	33		Lakeshore Equipment Company/128392/TT171 - Leveled		0.00	35.71	0.00
03/16/2022	REQ_PREENC	REQ483595	33		Lakeshore Equipment Company/128392/TT171 - Leveled		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	33		Lakeshore Equipment Company/128392/TT171 - Leveled		0.00	-35.71	0.00
03/16/2022	REQ_PREENC	REQ483595	31		Lakeshore Equipment Company/128392/TT177 - Leveled		0.00	37.59	0.00
03/16/2022	REQ_PREENC	REQ483595	31		Lakeshore Equipment Company/128392/TT177 - Leveled		0.00	37.59	0.00
03/16/2022	REQ_PREENC	REQ483595	31		Lakeshore Equipment Company/128392/TT177 - Leveled		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	31		Lakeshore Equipment Company/128392/TT177 - Leveled		0.00	-37.59	0.00
03/16/2022	REQ_PREENC	REQ483595	32		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00	44.17	0.00
03/16/2022	REQ_PREENC	REQ483595	32		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00	44.17	0.00
03/16/2022	REQ_PREENC	REQ483595	29		Lakeshore Equipment Company/128392/TT174 - Leveled		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	29		Lakeshore Equipment Company/128392/TT174 - Leveled		0.00	-38.53	0.00
03/16/2022	REQ_PREENC	REQ483595	30		Lakeshore Equipment Company/128392/TT173 - Leveled		0.00	37.59	0.00
03/16/2022	REQ_PREENC	REQ483595	30		Lakeshore Equipment Company/128392/TT173 - Leveled		0.00	37.59	0.00
03/16/2022	REQ_PREENC	REQ483595	30		Lakeshore Equipment Company/128392/TT173 - Leveled		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	30		Lakeshore Equipment Company/128392/TT173 - Leveled		0.00	-37.59	0.00
03/16/2022	REQ_PREENC	REQ483595	28		Lakeshore Equipment Company/128392/GG709 - Upper G		0.00	44.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483595	28		Lakeshore Equipment Company/128392/GG709 - Upper G		0.00		44.17
03/16/2022	REQ_PREENC	REQ483595	28		Lakeshore Equipment Company/128392/GG709 - Upper G		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	28		Lakeshore Equipment Company/128392/GG709 - Upper G		0.00		-44.17
03/16/2022	REQ_PREENC	REQ483595	29		Lakeshore Equipment Company/128392/TT174 - Leveled		0.00		38.53
03/16/2022	REQ_PREENC	REQ483595	29		Lakeshore Equipment Company/128392/TT174 - Leveled		0.00		38.53
03/16/2022	REQ_PREENC	REQ483595	26		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	26		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00		-44.17
03/16/2022	REQ_PREENC	REQ483595	27		Lakeshore Equipment Company/128392/TT179 - Leveled		0.00		41.35
03/16/2022	REQ_PREENC	REQ483595	27		Lakeshore Equipment Company/128392/TT179 - Leveled		0.00		41.35
03/16/2022	REQ_PREENC	REQ483595	27		Lakeshore Equipment Company/128392/TT179 - Leveled		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	27		Lakeshore Equipment Company/128392/TT179 - Leveled		0.00		-41.35
03/16/2022	REQ_PREENC	REQ483595	25		Lakeshore Equipment Company/128392/TT178 - Leveled		0.00		41.35
03/16/2022	REQ_PREENC	REQ483595	25		Lakeshore Equipment Company/128392/TT178 - Leveled		0.00		41.35
03/16/2022	REQ_PREENC	REQ483595	25		Lakeshore Equipment Company/128392/TT178 - Leveled		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	25		Lakeshore Equipment Company/128392/TT178 - Leveled		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	25		Lakeshore Equipment Company/128392/TT178 - Leveled		0.00		-41.35
03/16/2022	REQ_PREENC	REQ483595	26		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00		44.17
03/16/2022	REQ_PREENC	REQ483595	26		Lakeshore Equipment Company/128392/LL729 - Upper G		0.00		44.17
03/16/2022	REQ_PREENC	REQ483595	23		Lakeshore Equipment Company/128392/TT571 - Design		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	23		Lakeshore Equipment Company/128392/TT571 - Design		0.00		-281.90
03/16/2022	REQ_PREENC	REQ483595	24		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		75.18
03/16/2022	REQ_PREENC	REQ483595	24		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		75.18
03/16/2022	REQ_PREENC	REQ483595	24		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	24		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		-75.18
03/16/2022	REQ_PREENC	REQ483595	22		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		17.80
03/16/2022	REQ_PREENC	REQ483595	22		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		17.80
03/16/2022	REQ_PREENC	REQ483595	22		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	22		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		-17.80
03/16/2022	REQ_PREENC	REQ483595	23		Lakeshore Equipment Company/128392/TT571 - Design		0.00		281.90
03/16/2022	REQ_PREENC	REQ483595	23		Lakeshore Equipment Company/128392/TT571 - Design		0.00		281.90
03/16/2022	REQ_PREENC	REQ483595	20		Lakeshore Equipment Company/128392/PP360X - Grab M		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	20		Lakeshore Equipment Company/128392/PP360X - Grab M		0.00		-187.06
03/16/2022	REQ_PREENC	REQ483595	21		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		104.31
03/16/2022	REQ_PREENC	REQ483595	21		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		104.31
03/16/2022	REQ_PREENC	REQ483595	21		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		0.00
03/16/2022	REQ_PREENC	REQ483595	21		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		-104.31
03/16/2022	REQ_PREENC	REQ483595	19		Lakeshore Equipment Company/128392/EE942 - Daily M		0.00		45.00
03/16/2022	REQ_PREENC	REQ483595	19		Lakeshore Equipment Company/128392/EE942 - Daily M		0.00		45.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/16/2022	REQ_PREENC	REQ483595	19		Lakeshore Equipment Company/128392/EE942 - Daily M		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	19		Lakeshore Equipment Company/128392/EE942 - Daily M		0.00		-45.00	0.00
03/16/2022	REQ_PREENC	REQ483595	20		Lakeshore Equipment Company/128392/PP360X - Grab M		0.00		187.06	0.00
03/16/2022	REQ_PREENC	REQ483595	20		Lakeshore Equipment Company/128392/PP360X - Grab M		0.00		187.06	0.00
03/16/2022	REQ_PREENC	REQ483595	17		Lakeshore Equipment Company/128392/PP749 - Lakesho		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	17		Lakeshore Equipment Company/128392/PP749 - Lakesho		0.00		-140.97	0.00
03/16/2022	REQ_PREENC	REQ483595	18		Lakeshore Equipment Company/128392/TT874X - Accele		0.00		252.86	0.00
03/16/2022	REQ_PREENC	REQ483595	18		Lakeshore Equipment Company/128392/TT874X - Accele		0.00		252.86	0.00
03/16/2022	REQ_PREENC	REQ483595	18		Lakeshore Equipment Company/128392/TT874X - Accele		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	18		Lakeshore Equipment Company/128392/TT874X - Accele		0.00		-252.86	0.00
03/16/2022	REQ_PREENC	REQ483595	16		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00		46.99	0.00
03/16/2022	REQ_PREENC	REQ483595	16		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00		46.99	0.00
03/16/2022	REQ_PREENC	REQ483595	16		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	16		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00		-46.99	0.00
03/16/2022	REQ_PREENC	REQ483595	17		Lakeshore Equipment Company/128392/PP749 - Lakesho		0.00		140.97	0.00
03/16/2022	REQ_PREENC	REQ483595	17		Lakeshore Equipment Company/128392/PP749 - Lakesho		0.00		140.97	0.00
03/16/2022	REQ_PREENC	REQ483595	14		Lakeshore Equipment Company/128392/LC198 - Giant M		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	14		Lakeshore Equipment Company/128392/LC198 - Giant M		0.00		-56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	15		Lakeshore Equipment Company/128392/PP539 - Giant M		0.00		56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	15		Lakeshore Equipment Company/128392/PP539 - Giant M		0.00		56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	15		Lakeshore Equipment Company/128392/PP539 - Giant M		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	15		Lakeshore Equipment Company/128392/PP539 - Giant M		0.00		-56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	13		Lakeshore Equipment Company/128392/LL863 - 5-Minut		0.00		56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	13		Lakeshore Equipment Company/128392/LL863 - 5-Minut		0.00		56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	13		Lakeshore Equipment Company/128392/LL863 - 5-Minut		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	13		Lakeshore Equipment Company/128392/LL863 - 5-Minut		0.00		-56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	14		Lakeshore Equipment Company/128392/LC198 - Giant M		0.00		56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	14		Lakeshore Equipment Company/128392/LC198 - Giant M		0.00		56.38	0.00
03/16/2022	REQ_PREENC	REQ483595	11		Lakeshore Equipment Company/128392/PP863 - Fractio		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	11		Lakeshore Equipment Company/128392/PP863 - Fractio		0.00		-28.19	0.00
03/16/2022	REQ_PREENC	REQ483595	12		Lakeshore Equipment Company/128392/RR668 - Student		0.00		62.01	0.00
03/16/2022	REQ_PREENC	REQ483595	12		Lakeshore Equipment Company/128392/RR668 - Student		0.00		62.01	0.00
03/16/2022	REQ_PREENC	REQ483595	12		Lakeshore Equipment Company/128392/RR668 - Student		0.00		0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	12		Lakeshore Equipment Company/128392/RR668 - Student		0.00		-62.01	0.00
03/16/2022	REQ_PREENC	REQ483595	10		Lakeshore Equipment Company/128392/PP708 - Answer		0.00		98.67	0.00
03/16/2022	REQ_PREENC	REQ483595	10		Lakeshore Equipment Company/128392/PP708 - Answer		0.00		98.67	0.00
03/16/2022	REQ_PREENC	REQ483595	10		Lakeshore Equipment Company/128392/PP708 - Answer		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/16/2022	REQ_PREENC	REQ483595	10		Lakeshore Equipment Company/128392/PP708 - Answer		0.00		-98.67	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	11		Lakeshore Equipment Company/128392/PP863 - Fractio		0.00		28.19	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	11		Lakeshore Equipment Company/128392/PP863 - Fractio		0.00		28.19	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	8		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	8		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		-17.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	9		Lakeshore Equipment Company/128392/JJ110 - Regular		0.00		39.45	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	9		Lakeshore Equipment Company/128392/JJ110 - Regular		0.00		39.45	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	9		Lakeshore Equipment Company/128392/JJ110 - Regular		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	9		Lakeshore Equipment Company/128392/JJ110 - Regular		0.00		-39.45	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	7		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		-104.31	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	7		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		104.31	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	7		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		104.31	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	7		Lakeshore Equipment Company/128392/KC70 - Write Wi		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	8		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		17.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	8		Lakeshore Equipment Company/128392/KC60 - Write Wi		0.00		17.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	5		Lakeshore Equipment Company/128392/GG103 - Daily L		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	5		Lakeshore Equipment Company/128392/GG103 - Daily L		0.00		-31.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	6		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		75.18	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	6		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		75.18	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	6		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	6		Lakeshore Equipment Company/128392/RA417 - Lakesho		0.00		-75.18	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	4		Lakeshore Equipment Company/128392/GG107 - Daily L		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	4		Lakeshore Equipment Company/128392/GG107 - Daily L		0.00		-90.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	4		Lakeshore Equipment Company/128392/GG107 - Daily L		0.00		90.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	4		Lakeshore Equipment Company/128392/GG107 - Daily L		0.00		90.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	5		Lakeshore Equipment Company/128392/GG103 - Daily L		0.00		31.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	5		Lakeshore Equipment Company/128392/GG103 - Daily L		0.00		31.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	2		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	2		Lakeshore Equipment Company/128392/GG183 - Sight-W		0.00		-42.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	3		Lakeshore Equipment Company/128392/GG112 - Daily L		0.00		-45.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	3		Lakeshore Equipment Company/128392/GG112 - Daily L		0.00		45.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	3		Lakeshore Equipment Company/128392/GG112 - Daily L		0.00		45.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483595	3		Lakeshore Equipment Company/128392/GG112 - Daily L		0.00		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228341	2	P0000395318	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00		0.00	0.00	79.42
03/17/2022	AP_VOUCHER	01228341	2	P0000395318	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00		0.00	-79.42	0.00
03/17/2022	AP_VOUCHER	01228341	5	P0000395318	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	19.84
03/17/2022	AP_VOUCHER	01228341	5	P0000395318	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-19.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/17/2022	AP_VOUCHER	01228341	6	P0000395318	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	28.74
03/17/2022	AP_VOUCHER	01228341	6	P0000395318	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-28.74
03/17/2022	AP_VOUCHER	01228344	3	P0000395318	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00		0.00	32.84
03/17/2022	AP_VOUCHER	01228344	3	P0000395318	STAPLES DC-001/Crayola Arts and Craft Brush S		0.00		0.00	-32.84
03/17/2022	PO_POENC	0000395387	1	RREQ483595	LAKESHORE CURR/JJ484 - Write Wipe Student Clocks -		0.00		-12.21	0.00
03/17/2022	PO_POENC	0000395387	1	RREQ483595	LAKESHORE CURR/JJ484 - Write Wipe Student Clocks -		0.00		0.00	13.16
03/17/2022	PO_POENC	0000395387	1	RREQ483595	LAKESHORE CURR/JJ484 - Write Wipe Student Clocks -		0.00		0.00	13.16
03/17/2022	PO_POENC	0000395387	1	RREQ483595	LAKESHORE CURR/JJ484 - Write Wipe Student Clocks -		0.00		0.00	0.00
03/17/2022	PO_POENC	0000395387	1	RREQ483595	LAKESHORE CURR/JJ484 - Write Wipe Student Clocks -		0.00		0.00	-13.16
03/17/2022	PO_POENC	0000395387	2	RREQ483595	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00		0.00	45.47
03/17/2022	PO_POENC	0000395387	35	RREQ483595	LAKESHORE CURR/TT172 - Leveled Books Classroom Lib		0.00		0.00	-44.55
03/17/2022	PO_POENC	0000395387	34	RREQ483595	LAKESHORE CURR/TT169 - Leveled Books Classroom Lib		0.00		0.00	-48.61
03/17/2022	PO_POENC	0000395387	34	RREQ483595	LAKESHORE CURR/TT169 - Leveled Books Classroom Lib		0.00		-45.11	0.00
03/17/2022	PO_POENC	0000395387	35	RREQ483595	LAKESHORE CURR/TT172 - Leveled Books Classroom Lib		0.00		-41.35	0.00
03/17/2022	PO_POENC	0000395387	35	RREQ483595	LAKESHORE CURR/TT172 - Leveled Books Classroom Lib		0.00		0.00	44.55
03/17/2022	PO_POENC	0000395387	35	RREQ483595	LAKESHORE CURR/TT172 - Leveled Books Classroom Lib		0.00		0.00	44.55
03/17/2022	PO_POENC	0000395387	35	RREQ483595	LAKESHORE CURR/TT172 - Leveled Books Classroom Lib		0.00		0.00	0.00
03/17/2022	PO_POENC	0000395387	33	RREQ483595	LAKESHORE CURR/TT171 - Leveled Books Classroom Lib		0.00		0.00	0.00
03/17/2022	PO_POENC	0000395387	33	RREQ483595	LAKESHORE CURR/TT171 - Leveled Books Classroom Lib		0.00		0.00	-38.48
03/17/2022	PO_POENC	0000395387	33	RREQ483595	LAKESHORE CURR/TT171 - Leveled Books Classroom Lib		0.00		-35.71	0.00
03/17/2022	PO_POENC	0000395387	34	RREQ483595	LAKESHORE CURR/TT169 - Leveled Books Classroom Lib		0.00		0.00	48.61
03/17/2022	PO_POENC	0000395387	34	RREQ483595	LAKESHORE CURR/TT169 - Leveled Books Classroom Lib		0.00		0.00	48.61
03/17/2022	PO_POENC	0000395387	34	RREQ483595	LAKESHORE CURR/TT169 - Leveled Books Classroom Lib		0.00		0.00	0.00
03/17/2022	PO_POENC	0000395387	32	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00		0.00	0.00
03/17/2022	PO_POENC	0000395387	32	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00		0.00	-47.59
03/17/2022	PO_POENC	0000395387	32	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00		-44.17	0.00
03/17/2022	PO_POENC	0000395387	32	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00		0.00	47.59
03/17/2022	PO_POENC	0000395387	33	RREQ483595	LAKESHORE CURR/TT171 - Leveled Books Classroom Lib		0.00		0.00	38.48
03/17/2022	PO_POENC	0000395387	33	RREQ483595	LAKESHORE CURR/TT171 - Leveled Books Classroom Lib		0.00		0.00	38.48
03/17/2022	PO_POENC	0000395387	31	RREQ483595	LAKESHORE CURR/TT177 - Leveled Books Classroom Lib		0.00		0.00	40.50
03/17/2022	PO_POENC	0000395387	31	RREQ483595	LAKESHORE CURR/TT177 - Leveled Books Classroom Lib		0.00		0.00	40.50
03/17/2022	PO_POENC	0000395387	31	RREQ483595	LAKESHORE CURR/TT177 - Leveled Books Classroom Lib		0.00		0.00	0.00
03/17/2022	PO_POENC	0000395387	31	RREQ483595	LAKESHORE CURR/TT177 - Leveled Books Classroom Lib		0.00		-37.59	0.00
03/17/2022	PO_POENC	0000395387	31	RREQ483595	LAKESHORE CURR/TT177 - Leveled Books Classroom Lib		0.00		0.00	-40.50
03/17/2022	PO_POENC	0000395387	32	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00		0.00	47.59
03/17/2022	PO_POENC	0000395387	29	RREQ483595	LAKESHORE CURR/TT174 - Leveled Books Classroom Lib		0.00		-38.53	0.00
03/17/2022	PO_POENC	0000395387	30	RREQ483595	LAKESHORE CURR/TT173 - Leveled Books Classroom Lib		0.00		0.00	40.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/17/2022	PO_POENC	0000395387	30	RREQ483595	LAKESHORE CURR/TT173 - Leveled Books Classroom Lib		0.00	0.00	40.50	0.00
03/17/2022	PO_POENC	0000395387	30	RREQ483595	LAKESHORE CURR/TT173 - Leveled Books Classroom Lib		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	30	RREQ483595	LAKESHORE CURR/TT173 - Leveled Books Classroom Lib		0.00	0.00	-40.50	0.00
03/17/2022	PO_POENC	0000395387	30	RREQ483595	LAKESHORE CURR/TT173 - Leveled Books Classroom Lib		0.00	-37.59	0.00	0.00
03/17/2022	PO_POENC	0000395387	28	RREQ483595	LAKESHORE CURR/GG709 - Upper Grades Leveled Books		0.00	0.00	-47.59	0.00
03/17/2022	PO_POENC	0000395387	28	RREQ483595	LAKESHORE CURR/GG709 - Upper Grades Leveled Books		0.00	-44.17	0.00	0.00
03/17/2022	PO_POENC	0000395387	29	RREQ483595	LAKESHORE CURR/TT174 - Leveled Books Classroom Lib		0.00	0.00	41.52	0.00
03/17/2022	PO_POENC	0000395387	29	RREQ483595	LAKESHORE CURR/TT174 - Leveled Books Classroom Lib		0.00	0.00	41.52	0.00
03/17/2022	PO_POENC	0000395387	29	RREQ483595	LAKESHORE CURR/TT174 - Leveled Books Classroom Lib		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	29	RREQ483595	LAKESHORE CURR/TT174 - Leveled Books Classroom Lib		0.00	0.00	-41.52	0.00
03/17/2022	PO_POENC	0000395387	27	RREQ483595	LAKESHORE CURR/TT179 - Leveled Books Classroom Lib		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	27	RREQ483595	LAKESHORE CURR/TT179 - Leveled Books Classroom Lib		0.00	0.00	-44.55	0.00
03/17/2022	PO_POENC	0000395387	27	RREQ483595	LAKESHORE CURR/TT179 - Leveled Books Classroom Lib		0.00	-41.35	0.00	0.00
03/17/2022	PO_POENC	0000395387	28	RREQ483595	LAKESHORE CURR/GG709 - Upper Grades Leveled Books		0.00	0.00	47.59	0.00
03/17/2022	PO_POENC	0000395387	28	RREQ483595	LAKESHORE CURR/GG709 - Upper Grades Leveled Books		0.00	0.00	47.59	0.00
03/17/2022	PO_POENC	0000395387	28	RREQ483595	LAKESHORE CURR/GG709 - Upper Grades Leveled Books		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	26	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00	0.00	47.59	0.00
03/17/2022	PO_POENC	0000395387	26	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	26	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00	0.00	-47.59	0.00
03/17/2022	PO_POENC	0000395387	26	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00	-44.17	0.00	0.00
03/17/2022	PO_POENC	0000395387	27	RREQ483595	LAKESHORE CURR/TT179 - Leveled Books Classroom Lib		0.00	0.00	44.55	0.00
03/17/2022	PO_POENC	0000395387	27	RREQ483595	LAKESHORE CURR/TT179 - Leveled Books Classroom Lib		0.00	0.00	44.55	0.00
03/17/2022	PO_POENC	0000395387	25	RREQ483595	LAKESHORE CURR/TT178 - Leveled Books Classroom Lib		0.00	0.00	44.55	0.00
03/17/2022	PO_POENC	0000395387	25	RREQ483595	LAKESHORE CURR/TT178 - Leveled Books Classroom Lib		0.00	0.00	44.55	0.00
03/17/2022	PO_POENC	0000395387	25	RREQ483595	LAKESHORE CURR/TT178 - Leveled Books Classroom Lib		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	25	RREQ483595	LAKESHORE CURR/TT178 - Leveled Books Classroom Lib		0.00	0.00	-44.55	0.00
03/17/2022	PO_POENC	0000395387	25	RREQ483595	LAKESHORE CURR/TT178 - Leveled Books Classroom Lib		0.00	-41.35	0.00	0.00
03/17/2022	PO_POENC	0000395387	26	RREQ483595	LAKESHORE CURR/LL729 - Upper Grades Nonfiction Lev		0.00	0.00	47.59	0.00
03/17/2022	PO_POENC	0000395387	23	RREQ483595	LAKESHORE CURR/TT571 - Design Play STEAM Cars Kit		0.00	-281.90	0.00	0.00
03/17/2022	PO_POENC	0000395387	24	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	81.01	0.00
03/17/2022	PO_POENC	0000395387	24	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	81.01	0.00
03/17/2022	PO_POENC	0000395387	24	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	24	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	-81.01	0.00
03/17/2022	PO_POENC	0000395387	24	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	-75.18	0.00	0.00
03/17/2022	PO_POENC	0000395387	22	RREQ483595	LAKESHORE CURR/KC60 - Write Wipe Lapboard		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	22	RREQ483595	LAKESHORE CURR/KC60 - Write Wipe Lapboard		0.00	0.00	-19.18	0.00
03/17/2022	PO_POENC	0000395387	23	RREQ483595	LAKESHORE CURR/TT571 - Design Play STEAM Cars Kit		0.00	0.00	303.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/17/2022	PO_POENC	0000395387	23	RREQ483595	LAKESHORE CURR/TT571 - Design Play STEAM Cars Kit		0.00		0.00	303.75	0.00
03/17/2022	PO_POENC	0000395387	23	RREQ483595	LAKESHORE CURR/TT571 - Design Play STEAM Cars Kit		0.00		0.00	-0.01	0.00
03/17/2022	PO_POENC	0000395387	23	RREQ483595	LAKESHORE CURR/TT571 - Design Play STEAM Cars Kit		0.00		0.00	-303.75	0.00
03/17/2022	PO_POENC	0000395387	21	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	21	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		0.00	-112.39	0.00
03/17/2022	PO_POENC	0000395387	21	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		-104.31	0.00	0.00
03/17/2022	PO_POENC	0000395387	22	RREQ483595	LAKESHORE CURR/KC60 - Write Wipe Lapboard		0.00		-17.80	0.00	0.00
03/17/2022	PO_POENC	0000395387	22	RREQ483595	LAKESHORE CURR/KC60 - Write Wipe Lapboard		0.00		0.00	19.18	0.00
03/17/2022	PO_POENC	0000395387	22	RREQ483595	LAKESHORE CURR/KC60 - Write Wipe Lapboard		0.00		0.00	19.18	0.00
03/17/2022	PO_POENC	0000395387	20	RREQ483595	LAKESHORE CURR/PP360X - Grab Match Leveled Math Qu		0.00		0.00	201.56	0.00
03/17/2022	PO_POENC	0000395387	20	RREQ483595	LAKESHORE CURR/PP360X - Grab Match Leveled Math Qu		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	20	RREQ483595	LAKESHORE CURR/PP360X - Grab Match Leveled Math Qu		0.00		0.00	-201.56	0.00
03/17/2022	PO_POENC	0000395387	20	RREQ483595	LAKESHORE CURR/PP360X - Grab Match Leveled Math Qu		0.00		-187.06	0.00	0.00
03/17/2022	PO_POENC	0000395387	21	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		0.00	112.39	0.00
03/17/2022	PO_POENC	0000395387	21	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		0.00	112.39	0.00
03/17/2022	PO_POENC	0000395387	19	RREQ483595	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	48.49	0.00
03/17/2022	PO_POENC	0000395387	19	RREQ483595	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	48.49	0.00
03/17/2022	PO_POENC	0000395387	19	RREQ483595	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	19	RREQ483595	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		0.00	-48.49	0.00
03/17/2022	PO_POENC	0000395387	19	RREQ483595	LAKESHORE CURR/EE942 - Daily Math Practice Journal		0.00		-45.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	20	RREQ483595	LAKESHORE CURR/PP360X - Grab Match Leveled Math Qu		0.00		0.00	201.56	0.00
03/17/2022	PO_POENC	0000395387	17	RREQ483595	LAKESHORE CURR/PP749 - Lakeshore Write Wipe Answer		0.00		0.00	-151.90	0.00
03/17/2022	PO_POENC	0000395387	18	RREQ483595	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00		0.00	272.46	0.00
03/17/2022	PO_POENC	0000395387	18	RREQ483595	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00		0.00	272.46	0.00
03/17/2022	PO_POENC	0000395387	18	RREQ483595	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	18	RREQ483595	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00		0.00	-272.46	0.00
03/17/2022	PO_POENC	0000395387	18	RREQ483595	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00		-252.86	0.00	0.00
03/17/2022	PO_POENC	0000395387	16	RREQ483595	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00		0.00	-50.63	0.00
03/17/2022	PO_POENC	0000395387	16	RREQ483595	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00		-46.99	0.00	0.00
03/17/2022	PO_POENC	0000395387	17	RREQ483595	LAKESHORE CURR/PP749 - Lakeshore Write Wipe Answer		0.00		-140.97	0.00	0.00
03/17/2022	PO_POENC	0000395387	17	RREQ483595	LAKESHORE CURR/PP749 - Lakeshore Write Wipe Answer		0.00		0.00	151.90	0.00
03/17/2022	PO_POENC	0000395387	17	RREQ483595	LAKESHORE CURR/PP749 - Lakeshore Write Wipe Answer		0.00		0.00	151.90	0.00
03/17/2022	PO_POENC	0000395387	17	RREQ483595	LAKESHORE CURR/PP749 - Lakeshore Write Wipe Answer		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	15	RREQ483595	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	15	RREQ483595	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00	-60.75	0.00
03/17/2022	PO_POENC	0000395387	15	RREQ483595	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		-56.38	0.00	0.00
03/17/2022	PO_POENC	0000395387	16	RREQ483595	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00		0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/17/2022	PO_POENC	0000395387	16	RREQ483595	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	50.63	0.00
03/17/2022	PO_POENC	0000395387	16	RREQ483595	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	14	RREQ483595	LAKESHORE	CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	60.75	0.00
03/17/2022	PO_POENC	0000395387	14	RREQ483595	LAKESHORE	CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	14	RREQ483595	LAKESHORE	CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	-60.75	0.00
03/17/2022	PO_POENC	0000395387	14	RREQ483595	LAKESHORE	CURR/LC198	- Giant Magnetic Graph Array	0.00	-56.38	0.00	0.00
03/17/2022	PO_POENC	0000395387	15	RREQ483595	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	0.00	60.75	0.00
03/17/2022	PO_POENC	0000395387	15	RREQ483595	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	0.00	60.75	0.00
03/17/2022	PO_POENC	0000395387	13	RREQ483595	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Practic	0.00	0.00	60.75	0.00
03/17/2022	PO_POENC	0000395387	13	RREQ483595	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Practic	0.00	0.00	60.75	0.00
03/17/2022	PO_POENC	0000395387	13	RREQ483595	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Practic	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	13	RREQ483595	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Practic	0.00	0.00	-60.75	0.00
03/17/2022	PO_POENC	0000395387	13	RREQ483595	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Practic	0.00	-56.38	0.00	0.00
03/17/2022	PO_POENC	0000395387	14	RREQ483595	LAKESHORE	CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	60.75	0.00
03/17/2022	PO_POENC	0000395387	11	RREQ483595	LAKESHORE	CURR/PP863	- Fraction Number Lines Write	0.00	-28.19	0.00	0.00
03/17/2022	PO_POENC	0000395387	12	RREQ483595	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	66.82	0.00
03/17/2022	PO_POENC	0000395387	12	RREQ483595	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	66.82	0.00
03/17/2022	PO_POENC	0000395387	12	RREQ483595	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	12	RREQ483595	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	0.00	-66.82	0.00
03/17/2022	PO_POENC	0000395387	12	RREQ483595	LAKESHORE	CURR/RR668	- Student Write Wipe Number L	0.00	-62.01	0.00	0.00
03/17/2022	PO_POENC	0000395387	10	RREQ483595	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	-106.32	0.00
03/17/2022	PO_POENC	0000395387	10	RREQ483595	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	-98.67	0.00	0.00
03/17/2022	PO_POENC	0000395387	11	RREQ483595	LAKESHORE	CURR/PP863	- Fraction Number Lines Write	0.00	0.00	30.37	0.00
03/17/2022	PO_POENC	0000395387	11	RREQ483595	LAKESHORE	CURR/PP863	- Fraction Number Lines Write	0.00	0.00	30.37	0.00
03/17/2022	PO_POENC	0000395387	11	RREQ483595	LAKESHORE	CURR/PP863	- Fraction Number Lines Write	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	11	RREQ483595	LAKESHORE	CURR/PP863	- Fraction Number Lines Write	0.00	0.00	-30.37	0.00
03/17/2022	PO_POENC	0000395387	9	RREQ483595	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	9	RREQ483595	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	-42.51	0.00
03/17/2022	PO_POENC	0000395387	9	RREQ483595	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	-39.45	0.00	0.00
03/17/2022	PO_POENC	0000395387	10	RREQ483595	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	106.32	0.00
03/17/2022	PO_POENC	0000395387	10	RREQ483595	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	106.32	0.00
03/17/2022	PO_POENC	0000395387	10	RREQ483595	LAKESHORE	CURR/PP708	- Answer Board Supply Center	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	8	RREQ483595	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	19.18	0.00
03/17/2022	PO_POENC	0000395387	8	RREQ483595	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	8	RREQ483595	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	-19.18	0.00
03/17/2022	PO_POENC	0000395387	8	RREQ483595	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	-17.80	0.00	0.00
03/17/2022	PO_POENC	0000395387	9	RREQ483595	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	42.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/17/2022	PO_POENC	0000395387	9	RREQ483595	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00	0.00	42.51	0.00
03/17/2022	PO_POENC	0000395387	7	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	7	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00	0.00	-112.39	0.00
03/17/2022	PO_POENC	0000395387	7	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00	-104.31	0.00	0.00
03/17/2022	PO_POENC	0000395387	7	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00	0.00	112.39	0.00
03/17/2022	PO_POENC	0000395387	7	RREQ483595	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00	0.00	112.39	0.00
03/17/2022	PO_POENC	0000395387	8	RREQ483595	LAKESHORE CURR/KC60 - Write Wipe Lapboard		0.00	0.00	19.18	0.00
03/17/2022	PO_POENC	0000395387	5	RREQ483595	LAKESHORE CURR/GG103 - Daily Language Practice Jou		0.00	-31.50	0.00	0.00
03/17/2022	PO_POENC	0000395387	6	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	81.01	0.00
03/17/2022	PO_POENC	0000395387	6	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	81.01	0.00
03/17/2022	PO_POENC	0000395387	6	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	6	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	0.00	-81.01	0.00
03/17/2022	PO_POENC	0000395387	6	RREQ483595	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo		0.00	-75.18	0.00	0.00
03/17/2022	PO_POENC	0000395387	4	RREQ483595	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	4	RREQ483595	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00	0.00	-96.98	0.00
03/17/2022	PO_POENC	0000395387	5	RREQ483595	LAKESHORE CURR/GG103 - Daily Language Practice Jou		0.00	0.00	33.94	0.00
03/17/2022	PO_POENC	0000395387	5	RREQ483595	LAKESHORE CURR/GG103 - Daily Language Practice Jou		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	5	RREQ483595	LAKESHORE CURR/GG103 - Daily Language Practice Jou		0.00	0.00	33.94	0.00
03/17/2022	PO_POENC	0000395387	5	RREQ483595	LAKESHORE CURR/GG103 - Daily Language Practice Jou		0.00	0.00	-33.94	0.00
03/17/2022	PO_POENC	0000395387	3	RREQ483595	LAKESHORE CURR/GG112 - Daily Language Practice Jou		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	3	RREQ483595	LAKESHORE CURR/GG112 - Daily Language Practice Jou		0.00	0.00	-48.49	0.00
03/17/2022	PO_POENC	0000395387	3	RREQ483595	LAKESHORE CURR/GG112 - Daily Language Practice Jou		0.00	-45.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	4	RREQ483595	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00	-90.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	4	RREQ483595	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00	0.00	96.98	0.00
03/17/2022	PO_POENC	0000395387	4	RREQ483595	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00	0.00	96.98	0.00
03/17/2022	PO_POENC	0000395387	2	RREQ483595	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395387	2	RREQ483595	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00	0.00	-45.47	0.00
03/17/2022	PO_POENC	0000395387	2	RREQ483595	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00	-42.20	0.00	0.00
03/17/2022	PO_POENC	0000395387	2	RREQ483595	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J		0.00	0.00	45.47	0.00
03/17/2022	PO_POENC	0000395387	3	RREQ483595	LAKESHORE CURR/GG112 - Daily Language Practice Jou		0.00	0.00	48.49	0.00
03/17/2022	PO_POENC	0000395387	3	RREQ483595	LAKESHORE CURR/GG112 - Daily Language Practice Jou		0.00	0.00	48.49	0.00
03/17/2022	REQ_PREENC	REQ483970	1		Lakeshore Equipment Company/128392/TG388 - Zingo B		0.00	20.67	0.00	0.00
03/17/2022	REQ_PREENC	REQ483970	1		Lakeshore Equipment Company/128392/TG388 - Zingo B		0.00	20.67	0.00	0.00
03/17/2022	REQ_PREENC	REQ483970	1		Lakeshore Equipment Company/128392/TG388 - Zingo B		0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483970	1		Lakeshore Equipment Company/128392/TG388 - Zingo B		0.00	-20.67	0.00	0.00
03/17/2022	REQ_PREENC	REQ483970	2		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00	46.99	0.00	0.00
03/17/2022	REQ_PREENC	REQ483970	2		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00	46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/17/2022	REQ_PREENC	REQ483970	10		Lakeshore Equipment Company/128392/VR154 - Squish		0.00		18.79
03/17/2022	REQ_PREENC	REQ483970	10		Lakeshore Equipment Company/128392/VR154 - Squish		0.00		18.79
03/17/2022	REQ_PREENC	REQ483970	10		Lakeshore Equipment Company/128392/VR154 - Squish		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	10		Lakeshore Equipment Company/128392/VR154 - Squish		0.00		-18.79
03/17/2022	REQ_PREENC	REQ483970	8		Lakeshore Equipment Company/128392/WC716 - Flex-Sp		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	8		Lakeshore Equipment Company/128392/WC716 - Flex-Sp		0.00		-65.79
03/17/2022	REQ_PREENC	REQ483970	9		Lakeshore Equipment Company/128392/PX2020 - Lakesh		0.00		36.19
03/17/2022	REQ_PREENC	REQ483970	9		Lakeshore Equipment Company/128392/PX2020 - Lakesh		0.00		36.19
03/17/2022	REQ_PREENC	REQ483970	9		Lakeshore Equipment Company/128392/PX2020 - Lakesh		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	9		Lakeshore Equipment Company/128392/PX2020 - Lakesh		0.00		-36.19
03/17/2022	REQ_PREENC	REQ483970	7		Lakeshore Equipment Company/128392/LC926 - Classro		0.00		46.99
03/17/2022	REQ_PREENC	REQ483970	7		Lakeshore Equipment Company/128392/LC926 - Classro		0.00		46.99
03/17/2022	REQ_PREENC	REQ483970	7		Lakeshore Equipment Company/128392/LC926 - Classro		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	7		Lakeshore Equipment Company/128392/LC926 - Classro		0.00		-46.99
03/17/2022	REQ_PREENC	REQ483970	8		Lakeshore Equipment Company/128392/WC716 - Flex-Sp		0.00		65.79
03/17/2022	REQ_PREENC	REQ483970	8		Lakeshore Equipment Company/128392/WC716 - Flex-Sp		0.00		65.79
03/17/2022	REQ_PREENC	REQ483970	5		Lakeshore Equipment Company/128392/TT510X - Fishin		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	5		Lakeshore Equipment Company/128392/TT510X - Fishin		0.00		-65.79
03/17/2022	REQ_PREENC	REQ483970	6		Lakeshore Equipment Company/128392/LC573BU - Flex-		0.00		84.59
03/17/2022	REQ_PREENC	REQ483970	6		Lakeshore Equipment Company/128392/LC573BU - Flex-		0.00		84.59
03/17/2022	REQ_PREENC	REQ483970	6		Lakeshore Equipment Company/128392/LC573BU - Flex-		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	6		Lakeshore Equipment Company/128392/LC573BU - Flex-		0.00		-84.59
03/17/2022	REQ_PREENC	REQ483970	4		Lakeshore Equipment Company/128392/TT180X - Sight-		0.00		32.89
03/17/2022	REQ_PREENC	REQ483970	4		Lakeshore Equipment Company/128392/TT180X - Sight-		0.00		32.89
03/17/2022	REQ_PREENC	REQ483970	4		Lakeshore Equipment Company/128392/TT180X - Sight-		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	4		Lakeshore Equipment Company/128392/TT180X - Sight-		0.00		-32.89
03/17/2022	REQ_PREENC	REQ483970	5		Lakeshore Equipment Company/128392/TT510X - Fishin		0.00		65.79
03/17/2022	REQ_PREENC	REQ483970	5		Lakeshore Equipment Company/128392/TT510X - Fishin		0.00		65.79
03/17/2022	REQ_PREENC	REQ483970	2		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	2		Lakeshore Equipment Company/128392/PP181 - Giant C		0.00		-46.99
03/17/2022	REQ_PREENC	REQ483970	3		Lakeshore Equipment Company/128392/TT290X - Its a		0.00		79.90
03/17/2022	REQ_PREENC	REQ483970	3		Lakeshore Equipment Company/128392/TT290X - Its a		0.00		79.90
03/17/2022	REQ_PREENC	REQ483970	3		Lakeshore Equipment Company/128392/TT290X - Its a		0.00		0.00
03/17/2022	REQ_PREENC	REQ483970	3		Lakeshore Equipment Company/128392/TT290X - Its a		0.00		-79.90
03/17/2022	REQ_PREENC	REQ483943	1		Lakeshore Equipment Company/128392/TT178 - Leveled		0.00		82.70
03/17/2022	REQ_PREENC	REQ483943	2		Lakeshore Equipment Company/128392/TT179 - Leveled		0.00		82.70
03/17/2022	REQ_PREENC	REQ483943	3		Lakeshore Equipment Company/128392/GG713 - Upper G		0.00		43.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/17/2022	REQ_PREENC	REQ483943	4		Lakeshore Equipment Company/128392/GG712 - Upper G			0.00	45.11
03/17/2022	REQ_PREENC	REQ483943	5		Lakeshore Equipment Company/128392/GG711 - Upper G			0.00	42.29
03/17/2022	REQ_PREENC	REQ483943	6		Lakeshore Equipment Company/128392/AA309 - Leveled			0.00	43.23
03/17/2022	REQ_PREENC	REQ483943	7		Lakeshore Equipment Company/128392/AA308 - Leveled			0.00	41.35
03/17/2022	REQ_PREENC	REQ483943	8		Lakeshore Equipment Company/128392/LC166 - Hands-O			0.00	375.90
03/18/2022	PO_POENC	0000395482	1	RREQ483510	BOOKNOOK-001/BookNook			0.00	0.00
03/18/2022	PO_POENC	0000395482	1	RREQ483510	BOOKNOOK-001/BookNook			0.00	-5,700.00
03/18/2022	PO_POENC	0000395582	1	RREQ483970	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin			0.00	0.00
03/18/2022	PO_POENC	0000395582	1	RREQ483970	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin			0.00	0.00
03/18/2022	PO_POENC	0000395582	1	RREQ483970	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin			0.00	0.00
03/18/2022	PO_POENC	0000395582	1	RREQ483970	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin			0.00	0.00
03/18/2022	PO_POENC	0000395582	1	RREQ483970	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Countin			0.00	0.00
03/18/2022	PO_POENC	0000395582	2	RREQ483970	LAKESHORE CURR/PP181 - Giant Classroom Timer			0.00	0.00
03/18/2022	PO_POENC	0000395582	10	RREQ483970	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
03/18/2022	PO_POENC	0000395582	10	RREQ483970	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	-18.79
03/18/2022	PO_POENC	0000395582	9	RREQ483970	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	0.00
03/18/2022	PO_POENC	0000395582	9	RREQ483970	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	0.00
03/18/2022	PO_POENC	0000395582	9	RREQ483970	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	-36.19
03/18/2022	PO_POENC	0000395582	10	RREQ483970	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
03/18/2022	PO_POENC	0000395582	10	RREQ483970	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
03/18/2022	PO_POENC	0000395582	10	RREQ483970	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
03/18/2022	PO_POENC	0000395582	8	RREQ483970	LAKESHORE CURR/WC716 - Flex-Space Wobble Chair - 1			0.00	0.00
03/18/2022	PO_POENC	0000395582	8	RREQ483970	LAKESHORE CURR/WC716 - Flex-Space Wobble Chair - 1			0.00	0.00
03/18/2022	PO_POENC	0000395582	8	RREQ483970	LAKESHORE CURR/WC716 - Flex-Space Wobble Chair - 1			0.00	0.00
03/18/2022	PO_POENC	0000395582	8	RREQ483970	LAKESHORE CURR/WC716 - Flex-Space Wobble Chair - 1			0.00	0.00
03/18/2022	PO_POENC	0000395582	9	RREQ483970	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	-65.79
03/18/2022	PO_POENC	0000395582	9	RREQ483970	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	0.00
03/18/2022	PO_POENC	0000395582	9	RREQ483970	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	0.00
03/18/2022	PO_POENC	0000395582	7	RREQ483970	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	0.00
03/18/2022	PO_POENC	0000395582	7	RREQ483970	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	0.00
03/18/2022	PO_POENC	0000395582	7	RREQ483970	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	0.00
03/18/2022	PO_POENC	0000395582	7	RREQ483970	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	0.00
03/18/2022	PO_POENC	0000395582	7	RREQ483970	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	-50.63
03/18/2022	PO_POENC	0000395582	7	RREQ483970	LAKESHORE CURR/LC926 - Classroom Magnetic Letters			0.00	-46.99
03/18/2022	PO_POENC	0000395582	8	RREQ483970	LAKESHORE CURR/WC716 - Flex-Space Wobble Chair - 1			0.00	0.00
03/18/2022	PO_POENC	0000395582	5	RREQ483970	LAKESHORE CURR/TT510X - Fishing for Sight-Words -			0.00	0.00
03/18/2022	PO_POENC	0000395582	6	RREQ483970	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se			0.00	0.00
03/18/2022	PO_POENC	0000395582	6	RREQ483970	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se			0.00	0.00
03/18/2022	PO_POENC	0000395582	6	RREQ483970	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/18/2022	PO_POENC	0000395582	6	RREQ483970	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se		0.00		0.00
03/18/2022	PO_POENC	0000395582	6	RREQ483970	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se		0.00	-84.59	0.00
03/18/2022	PO_POENC	0000395582	4	RREQ483970	LAKESHORE CURR/TT180X - Sight-Word Bingo Library		0.00	0.00	-35.44
03/18/2022	PO_POENC	0000395582	4	RREQ483970	LAKESHORE CURR/TT180X - Sight-Word Bingo Library		0.00	-32.89	0.00
03/18/2022	PO_POENC	0000395582	5	RREQ483970	LAKESHORE CURR/TT510X - Fishing for Sight-Words -		0.00	-65.79	0.00
03/18/2022	PO_POENC	0000395582	5	RREQ483970	LAKESHORE CURR/TT510X - Fishing for Sight-Words -		0.00	0.00	70.89
03/18/2022	PO_POENC	0000395582	5	RREQ483970	LAKESHORE CURR/TT510X - Fishing for Sight-Words -		0.00	0.00	70.89
03/18/2022	PO_POENC	0000395582	5	RREQ483970	LAKESHORE CURR/TT510X - Fishing for Sight-Words -		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395582	3	RREQ483970	LAKESHORE CURR/TT290X - Its a Snap Math Centers -		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395582	3	RREQ483970	LAKESHORE CURR/TT290X - Its a Snap Math Centers -		0.00	0.00	-86.09
03/18/2022	PO_POENC	0000395582	3	RREQ483970	LAKESHORE CURR/TT290X - Its a Snap Math Centers -		0.00	-79.90	0.00
03/18/2022	PO_POENC	0000395582	4	RREQ483970	LAKESHORE CURR/TT180X - Sight-Word Bingo Library		0.00	0.00	35.44
03/18/2022	PO_POENC	0000395582	4	RREQ483970	LAKESHORE CURR/TT180X - Sight-Word Bingo Library		0.00	0.00	35.44
03/18/2022	PO_POENC	0000395582	4	RREQ483970	LAKESHORE CURR/TT180X - Sight-Word Bingo Library		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395582	2	RREQ483970	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	50.63
03/18/2022	PO_POENC	0000395582	2	RREQ483970	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395582	2	RREQ483970	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	-50.63
03/18/2022	PO_POENC	0000395582	2	RREQ483970	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	-46.99	0.00
03/18/2022	PO_POENC	0000395582	3	RREQ483970	LAKESHORE CURR/TT290X - Its a Snap Math Centers -		0.00	0.00	86.09
03/18/2022	PO_POENC	0000395582	3	RREQ483970	LAKESHORE CURR/TT290X - Its a Snap Math Centers -		0.00	0.00	86.09
03/21/2022	AP_VOUCHER	01229042	1	P0000394653	MEREDITH D-001/HP 30X (CF230X) Black Original		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01229042	1	P0000394653	MEREDITH D-001/HP 30X (CF230X) Black Original		0.00	0.00	-1,103.14
03/21/2022	PO_POENC	0000395658	1	RREQ483530	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	32.49
03/21/2022	PO_POENC	0000395658	1	RREQ483530	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	32.49
03/21/2022	PO_POENC	0000395658	1	RREQ483530	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395658	1	RREQ483530	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-32.49
03/21/2022	PO_POENC	0000395658	1	RREQ483530	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-30.15	0.00
03/21/2022	PO_POENC	0000395658	2	RREQ483530	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	11.27
03/21/2022	PO_POENC	0000395658	7	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags		0.00	0.00	10.06
03/21/2022	PO_POENC	0000395658	7	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags		0.00	0.00	10.06
03/21/2022	PO_POENC	0000395658	7	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395658	7	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags		0.00	0.00	-10.06
03/21/2022	PO_POENC	0000395658	7	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Red 200 Flags		0.00	-9.34	0.00
03/21/2022	PO_POENC	0000395658	5	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Yellow 200 Fl		0.00	-9.34	0.00
03/21/2022	PO_POENC	0000395658	6	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Blue 200 Flag		0.00	0.00	9.96
03/21/2022	PO_POENC	0000395658	6	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Blue 200 Flag		0.00	0.00	9.96
03/21/2022	PO_POENC	0000395658	6	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Blue 200 Flag		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/21/2022	PO_POENC	0000395658	6	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Blue 200 Flag		0.00		0.00
03/21/2022	PO_POENC	0000395658	6	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Blue 200 Flag		0.00	-9.24	0.00
03/21/2022	PO_POENC	0000395658	4	RREQ483530	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-137.27
03/21/2022	PO_POENC	0000395658	4	RREQ483530	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-127.40	0.00
03/21/2022	PO_POENC	0000395658	5	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Yellow 200 Fl		0.00	0.00	10.06
03/21/2022	PO_POENC	0000395658	5	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Yellow 200 Fl		0.00	0.00	10.06
03/21/2022	PO_POENC	0000395658	5	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Yellow 200 Fl		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395658	5	RREQ483530	STAPLES DC-001/Post-it Flags 1" Wide Yellow 200 Fl		0.00	0.00	-10.06
03/21/2022	PO_POENC	0000395658	3	RREQ483530	STAPLES DC-001/JAM Paper Legal Matte 28lb Paper 8.		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395658	3	RREQ483530	STAPLES DC-001/JAM Paper Legal Matte 28lb Paper 8.		0.00	0.00	-32.85
03/21/2022	PO_POENC	0000395658	3	RREQ483530	STAPLES DC-001/JAM Paper Legal Matte 28lb Paper 8.		0.00	-30.49	0.00
03/21/2022	PO_POENC	0000395658	4	RREQ483530	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	137.27
03/21/2022	PO_POENC	0000395658	4	RREQ483530	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	137.27
03/21/2022	PO_POENC	0000395658	4	RREQ483530	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395658	2	RREQ483530	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	11.27
03/21/2022	PO_POENC	0000395658	2	RREQ483530	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395658	2	RREQ483530	STAPLES DC-001/Creativity Street Craft Materials B		0.00	-11.27	0.00
03/21/2022	PO_POENC	0000395658	2	RREQ483530	STAPLES DC-001/Creativity Street Craft Materials B		0.00	-10.46	0.00
03/21/2022	PO_POENC	0000395658	3	RREQ483530	STAPLES DC-001/JAM Paper Legal Matte 28lb Paper 8.		0.00	0.00	32.85
03/21/2022	PO_POENC	0000395658	3	RREQ483530	STAPLES DC-001/JAM Paper Legal Matte 28lb Paper 8.		0.00	0.00	32.85
03/21/2022	PO_POENC	0000395659	1	RREQ483943	LAKESHORE CURR/TT178 - Leveled Books Classroom Lib		0.00	0.00	89.11
03/21/2022	PO_POENC	0000395659	1	RREQ483943	LAKESHORE CURR/TT178 - Leveled Books Classroom Lib		0.00	-82.70	0.00
03/21/2022	PO_POENC	0000395659	2	RREQ483943	LAKESHORE CURR/TT179 - Leveled Books Classroom Lib		0.00	0.00	89.11
03/21/2022	PO_POENC	0000395659	2	RREQ483943	LAKESHORE CURR/TT179 - Leveled Books Classroom Lib		0.00	-82.70	0.00
03/21/2022	PO_POENC	0000395659	3	RREQ483943	LAKESHORE CURR/GG713 - Upper Grades Leveled Books		0.00	0.00	46.58
03/21/2022	PO_POENC	0000395659	3	RREQ483943	LAKESHORE CURR/GG713 - Upper Grades Leveled Books		0.00	-43.23	0.00
03/21/2022	PO_POENC	0000395659	7	RREQ483943	LAKESHORE CURR/AA308 - Leveled Books Classroom Lib		0.00	-41.35	0.00
03/21/2022	PO_POENC	0000395659	7	RREQ483943	LAKESHORE CURR/AA308 - Leveled Books Classroom Lib		0.00	0.00	44.55
03/21/2022	PO_POENC	0000395659	8	RREQ483943	LAKESHORE CURR/LC166 - Hands-On Multiplication Div		0.00	0.00	405.03
03/21/2022	PO_POENC	0000395659	8	RREQ483943	LAKESHORE CURR/LC166 - Hands-On Multiplication Div		0.00	-375.90	0.00
03/21/2022	PO_POENC	0000395659	4	RREQ483943	LAKESHORE CURR/GG712 - Upper Grades Leveled Books		0.00	0.00	48.61
03/21/2022	PO_POENC	0000395659	4	RREQ483943	LAKESHORE CURR/GG712 - Upper Grades Leveled Books		0.00	-45.11	0.00
03/21/2022	PO_POENC	0000395659	5	RREQ483943	LAKESHORE CURR/GG711 - Upper Grades Leveled Books		0.00	0.00	45.57
03/21/2022	PO_POENC	0000395659	5	RREQ483943	LAKESHORE CURR/GG711 - Upper Grades Leveled Books		0.00	-42.29	0.00
03/21/2022	PO_POENC	0000395659	6	RREQ483943	LAKESHORE CURR/AA309 - Leveled Books Classroom Lib		0.00	0.00	46.58
03/21/2022	PO_POENC	0000395659	6	RREQ483943	LAKESHORE CURR/AA309 - Leveled Books Classroom Lib		0.00	-43.23	0.00
03/22/2022	REQ_PREENC	REQ484358	1		Lakeshore Equipment Company/128392/DD338 - Write W		0.00	26.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484358	1		Lakeshore Equipment Company/128392/DD338 - Write W		0.00		26.31
03/22/2022	REQ_PREENC	REQ484358	1		Lakeshore Equipment Company/128392/DD338 - Write W		0.00		0.00
03/22/2022	REQ_PREENC	REQ484358	1		Lakeshore Equipment Company/128392/DD338 - Write W		0.00		-26.31
03/22/2022	REQ_PREENC	REQ484358	2		Lakeshore Equipment Company/128392/GR117 - Pencil		0.00		21.61
03/22/2022	REQ_PREENC	REQ484358	2		Lakeshore Equipment Company/128392/GR117 - Pencil		0.00		21.61
03/22/2022	REQ_PREENC	REQ484358	2		Lakeshore Equipment Company/128392/GR117 - Pencil		0.00		0.00
03/22/2022	REQ_PREENC	REQ484358	2		Lakeshore Equipment Company/128392/GR117 - Pencil		0.00		-21.61
03/22/2022	REQ_PREENC	REQ484438	4		School Specialty Supply/128392/Sharpie Fine Perman		0.00		22.49
03/22/2022	REQ_PREENC	REQ484438	5		School Specialty Supply/128392/School Smart High C		0.00		39.89
03/22/2022	REQ_PREENC	REQ484438	6		School Specialty Supply/128392/VELCRO Brand Sticky		0.00		28.64
03/22/2022	REQ_PREENC	REQ484438	1		School Specialty Supply/128392/Astrobrights Senten		0.00		8.84
03/22/2022	REQ_PREENC	REQ484438	2		School Specialty Supply/128392/Learning Resources		0.00		32.02
03/22/2022	REQ_PREENC	REQ484438	3		School Specialty Supply/128392/Handwriting Without		0.00		56.20
03/23/2022	REQ_PREENC	REQ484514	1		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00		35.10
03/23/2022	REQ_PREENC	REQ484514	1		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00		35.10
03/23/2022	REQ_PREENC	REQ484514	1		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00		0.00
03/23/2022	REQ_PREENC	REQ484514	1		Staples Contract & Commercial Inc/128392/Pacon ucr		0.00		-35.10
03/23/2022	REQ_PREENC	REQ484514	2		Staples Contract & Commercial Inc/128392/Charles L		0.00		-49.18
03/23/2022	REQ_PREENC	REQ484514	2		Staples Contract & Commercial Inc/128392/Charles L		0.00		0.00
03/23/2022	REQ_PREENC	REQ484514	4		Staples Contract & Commercial Inc/128392/Teacher C		0.00		0.00
03/23/2022	REQ_PREENC	REQ484514	4		Staples Contract & Commercial Inc/128392/Teacher C		0.00		19.49
03/23/2022	REQ_PREENC	REQ484514	4		Staples Contract & Commercial Inc/128392/Teacher C		0.00		19.49
03/23/2022	REQ_PREENC	REQ484514	4		Staples Contract & Commercial Inc/128392/Teacher C		0.00		-19.49
03/23/2022	REQ_PREENC	REQ484514	2		Staples Contract & Commercial Inc/128392/Charles L		0.00		49.18
03/23/2022	REQ_PREENC	REQ484514	2		Staples Contract & Commercial Inc/128392/Charles L		0.00		49.18
03/23/2022	REQ_PREENC	REQ484514	3		Staples Contract & Commercial Inc/128392/X-ACTO Sc		0.00		-26.67
03/23/2022	REQ_PREENC	REQ484514	3		Staples Contract & Commercial Inc/128392/X-ACTO Sc		0.00		0.00
03/23/2022	REQ_PREENC	REQ484514	3		Staples Contract & Commercial Inc/128392/X-ACTO Sc		0.00		26.67
03/23/2022	REQ_PREENC	REQ484514	3		Staples Contract & Commercial Inc/128392/X-ACTO Sc		0.00		26.67
03/24/2022	PO_POENC	0000395917	1	RREQ484358	LAKESHORE CURR/DD338 - Write Wipe Thin-Line Marker		0.00		-26.31
03/24/2022	PO_POENC	0000395917	1	RREQ484358	LAKESHORE CURR/DD338 - Write Wipe Thin-Line Marker		0.00		0.00
03/24/2022	PO_POENC	0000395917	1	RREQ484358	LAKESHORE CURR/DD338 - Write Wipe Thin-Line Marker		0.00		0.00
03/24/2022	PO_POENC	0000395917	1	RREQ484358	LAKESHORE CURR/DD338 - Write Wipe Thin-Line Marker		0.00		0.00
03/24/2022	PO_POENC	0000395917	1	RREQ484358	LAKESHORE CURR/DD338 - Write Wipe Thin-Line Marker		0.00		28.35
03/24/2022	PO_POENC	0000395917	2	RREQ484358	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-21.61
03/24/2022	PO_POENC	0000395917	2	RREQ484358	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/24/2022	PO_POENC	0000395917	2	RREQ484358	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-23.28
03/24/2022	PO_POENC	0000395917	2	RREQ484358	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/24/2022	PO_POENC	0000395917	2	RREQ484358	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	0.00	23.28	0.00
03/24/2022	PO_POENC	0000395917	2	RREQ484358	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	0.00	23.28	0.00
03/24/2022	PO_POENC	0000395959	1	RREQ484514	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	-35.10	0.00	0.00
03/24/2022	PO_POENC	0000395959	1	RREQ484514	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	37.82	0.00
03/24/2022	PO_POENC	0000395959	1	RREQ484514	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	37.82	0.00
03/24/2022	PO_POENC	0000395959	1	RREQ484514	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395959	1	RREQ484514	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	-37.82	0.00
03/24/2022	PO_POENC	0000395959	2	RREQ484514	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00	-49.18	0.00	0.00
03/24/2022	PO_POENC	0000395959	4	RREQ484514	STAPLES DC-001/Teacher Created Resources Adhesive		0.00	0.00	21.00	0.00
03/24/2022	PO_POENC	0000395959	4	RREQ484514	STAPLES DC-001/Teacher Created Resources Adhesive		0.00	-19.49	0.00	0.00
03/24/2022	PO_POENC	0000395959	3	RREQ484514	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395959	3	RREQ484514	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	28.74	0.00
03/24/2022	PO_POENC	0000395959	3	RREQ484514	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	28.74	0.00
03/24/2022	PO_POENC	0000395959	4	RREQ484514	STAPLES DC-001/Teacher Created Resources Adhesive		0.00	0.00	-21.00	0.00
03/24/2022	PO_POENC	0000395959	4	RREQ484514	STAPLES DC-001/Teacher Created Resources Adhesive		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395959	4	RREQ484514	STAPLES DC-001/Teacher Created Resources Adhesive		0.00	0.00	21.00	0.00
03/24/2022	PO_POENC	0000395959	2	RREQ484514	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00	0.00	-52.99	0.00
03/24/2022	PO_POENC	0000395959	2	RREQ484514	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395959	2	RREQ484514	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00	0.00	52.99	0.00
03/24/2022	PO_POENC	0000395959	2	RREQ484514	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00	0.00	52.99	0.00
03/24/2022	PO_POENC	0000395959	3	RREQ484514	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-26.67	0.00	0.00
03/24/2022	PO_POENC	0000395959	3	RREQ484514	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-28.74	0.00
03/24/2022	REQ_PREENC	REQ484677	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00	-8.46	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00	8.46	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	1		Staples Contract & Commercial Inc/128392/Expo Dry		0.00	8.46	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	2		Staples Contract & Commercial Inc/128392/Art1st 9"		0.00	-117.96	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	2		Staples Contract & Commercial Inc/128392/Art1st 9"		0.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	5		Staples Contract & Commercial Inc/128392/Moroccan		0.00	24.99	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	5		Staples Contract & Commercial Inc/128392/Moroccan		0.00	24.99	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	4		Staples Contract & Commercial Inc/128392/Staples B		0.00	-38.12	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	4		Staples Contract & Commercial Inc/128392/Staples B		0.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	4		Staples Contract & Commercial Inc/128392/Staples B		0.00	38.12	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	4		Staples Contract & Commercial Inc/128392/Staples B		0.00	38.12	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	5		Staples Contract & Commercial Inc/128392/Moroccan		0.00	-24.99	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	5		Staples Contract & Commercial Inc/128392/Moroccan		0.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	2		Staples Contract & Commercial Inc/128392/Art1st 9"		0.00	117.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/24/2022	REQ_PREENC	REQ484677	2		Staples Contract & Commercial Inc/128392/Artlst 9"		0.00	117.96	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	3		Staples Contract & Commercial Inc/128392/Avery Hea		0.00	-55.32	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	3		Staples Contract & Commercial Inc/128392/Avery Hea		0.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	3		Staples Contract & Commercial Inc/128392/Avery Hea		0.00	55.32	0.00	0.00
03/24/2022	REQ_PREENC	REQ484677	3		Staples Contract & Commercial Inc/128392/Avery Hea		0.00	55.32	0.00	0.00
03/24/2022	PO_POENC	0000395933	1	RREQ484438	SCHOOL SPECIAL/Astrobrights Sentence Strips 3 x 24		0.00	-8.84	0.00	0.00
03/24/2022	PO_POENC	0000395933	1	RREQ484438	SCHOOL SPECIAL/Astrobrights Sentence Strips 3 x 24		0.00	0.00	9.53	0.00
03/24/2022	PO_POENC	0000395933	2	RREQ484438	SCHOOL SPECIAL/Learning Resources Math Journal 7 x		0.00	-32.02	0.00	0.00
03/24/2022	PO_POENC	0000395933	2	RREQ484438	SCHOOL SPECIAL/Learning Resources Math Journal 7 x		0.00	0.00	34.50	0.00
03/24/2022	PO_POENC	0000395933	3	RREQ484438	SCHOOL SPECIAL/Handwriting Without Tears Writing J		0.00	-56.20	0.00	0.00
03/24/2022	PO_POENC	0000395933	3	RREQ484438	SCHOOL SPECIAL/Handwriting Without Tears Writing J		0.00	0.00	60.56	0.00
03/24/2022	PO_POENC	0000395933	4	RREQ484438	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Fine		0.00	-22.49	0.00	0.00
03/24/2022	PO_POENC	0000395933	4	RREQ484438	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Fine		0.00	0.00	24.23	0.00
03/24/2022	PO_POENC	0000395933	5	RREQ484438	SCHOOL SPECIAL/School Smart High Clarity Laminatin		0.00	-39.89	0.00	0.00
03/24/2022	PO_POENC	0000395933	5	RREQ484438	SCHOOL SPECIAL/School Smart High Clarity Laminatin		0.00	0.00	42.98	0.00
03/24/2022	PO_POENC	0000395933	6	RREQ484438	SCHOOL SPECIAL/VELCRO Brand Sticky Back Coins 3/4		0.00	-28.64	0.00	0.00
03/24/2022	PO_POENC	0000395933	6	RREQ484438	SCHOOL SPECIAL/VELCRO Brand Sticky Back Coins 3/4		0.00	0.00	30.86	0.00
03/31/2022	AP_VOUCHER	01230398	1	P0000394483	LAKESHORE CURR/FF464 - Leveled Library Mobile		0.00	0.00	0.00	543.90
03/31/2022	AP_VOUCHER	01230398	31	P0000394483	LAKESHORE CURR/TT948 - Leveled Books Classroo		0.00	0.00	0.00	133.70
03/31/2022	AP_VOUCHER	01230398	32	P0000394483	LAKESHORE CURR/TT949 - Leveled Books Classroo		0.00	0.00	-133.70	0.00
03/31/2022	AP_VOUCHER	01230398	32	P0000394483	LAKESHORE CURR/TT949 - Leveled Books Classroo		0.00	0.00	0.00	133.70
03/31/2022	AP_VOUCHER	01230398	28	P0000394483	LAKESHORE CURR/TT943 - Leveled Books Classroo		0.00	0.00	-117.49	0.00
03/31/2022	AP_VOUCHER	01230398	29	P0000394483	LAKESHORE CURR/TT944 - Leveled Books Classroo		0.00	0.00	0.00	121.54
03/31/2022	AP_VOUCHER	01230398	29	P0000394483	LAKESHORE CURR/TT944 - Leveled Books Classroo		0.00	0.00	-121.54	0.00
03/31/2022	AP_VOUCHER	01230398	30	P0000394483	LAKESHORE CURR/TT947 - Leveled Books Classroo		0.00	0.00	0.00	117.49
03/31/2022	AP_VOUCHER	01230398	30	P0000394483	LAKESHORE CURR/TT947 - Leveled Books Classroo		0.00	0.00	-117.49	0.00
03/31/2022	AP_VOUCHER	01230398	31	P0000394483	LAKESHORE CURR/TT948 - Leveled Books Classroo		0.00	0.00	-133.70	0.00
03/31/2022	AP_VOUCHER	01230398	25	P0000394483	LAKESHORE CURR/TT919 - Leveled Books Classroo		0.00	0.00	-149.90	0.00
03/31/2022	AP_VOUCHER	01230398	26	P0000394483	LAKESHORE CURR/TT941 - Leveled Books Classroo		0.00	0.00	-109.39	0.00
03/31/2022	AP_VOUCHER	01230398	26	P0000394483	LAKESHORE CURR/TT941 - Leveled Books Classroo		0.00	0.00	0.00	109.39
03/31/2022	AP_VOUCHER	01230398	27	P0000394483	LAKESHORE CURR/TT942 - Leveled Books Classroo		0.00	0.00	-133.70	0.00
03/31/2022	AP_VOUCHER	01230398	27	P0000394483	LAKESHORE CURR/TT942 - Leveled Books Classroo		0.00	0.00	0.00	133.70
03/31/2022	AP_VOUCHER	01230398	28	P0000394483	LAKESHORE CURR/TT943 - Leveled Books Classroo		0.00	0.00	0.00	117.49
03/31/2022	AP_VOUCHER	01230398	22	P0000394483	LAKESHORE CURR/TT916 - Leveled Books Classroo		0.00	0.00	0.00	129.64
03/31/2022	AP_VOUCHER	01230398	23	P0000394483	LAKESHORE CURR/TT917 - Leveled Books Classroo		0.00	0.00	0.00	129.64
03/31/2022	AP_VOUCHER	01230398	23	P0000394483	LAKESHORE CURR/TT917 - Leveled Books Classroo		0.00	0.00	-129.64	0.00
03/31/2022	AP_VOUCHER	01230398	24	P0000394483	LAKESHORE CURR/TT918 - Leveled Books Classroo		0.00	0.00	0.00	129.64

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_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				
0236	31820	22	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
03/31/2022	AP_VOUCHER	01230398	24	P0000394483	LAKESHORE	CURR/TT918	- Leveled Books Classroom		0.00	0.00	-129.64	0.00
03/31/2022	AP_VOUCHER	01230398	25	P0000394483	LAKESHORE	CURR/TT919	- Leveled Books Classroom		0.00	0.00	0.00	149.90
03/31/2022	AP_VOUCHER	01230398	19	P0000394483	LAKESHORE	CURR/TT973	- Leveled Books Classroom		0.00	0.00	0.00	109.39
03/31/2022	AP_VOUCHER	01230398	20	P0000394483	LAKESHORE	CURR/TT974	- Leveled Books Classroom		0.00	0.00	0.00	117.49
03/31/2022	AP_VOUCHER	01230398	20	P0000394483	LAKESHORE	CURR/TT974	- Leveled Books Classroom		0.00	0.00	-117.49	0.00
03/31/2022	AP_VOUCHER	01230398	21	P0000394483	LAKESHORE	CURR/TT915	- Leveled Books Classroom		0.00	0.00	0.00	113.44
03/31/2022	AP_VOUCHER	01230398	21	P0000394483	LAKESHORE	CURR/TT915	- Leveled Books Classroom		0.00	0.00	-113.44	0.00
03/31/2022	AP_VOUCHER	01230398	22	P0000394483	LAKESHORE	CURR/TT916	- Leveled Books Classroom		0.00	0.00	-129.64	0.00
03/31/2022	AP_VOUCHER	01230398	16	P0000394483	LAKESHORE	CURR/AA847	- Leveled Books Classroom		0.00	0.00	0.00	29.37
03/31/2022	AP_VOUCHER	01230398	17	P0000394483	LAKESHORE	CURR/TT911	- Leveled Books Classroom		0.00	0.00	-105.34	0.00
03/31/2022	AP_VOUCHER	01230398	17	P0000394483	LAKESHORE	CURR/TT911	- Leveled Books Classroom		0.00	0.00	0.00	105.34
03/31/2022	AP_VOUCHER	01230398	18	P0000394483	LAKESHORE	CURR/TT972	- Leveled Books Classroom		0.00	0.00	-121.54	0.00
03/31/2022	AP_VOUCHER	01230398	18	P0000394483	LAKESHORE	CURR/TT972	- Leveled Books Classroom		0.00	0.00	0.00	121.54
03/31/2022	AP_VOUCHER	01230398	19	P0000394483	LAKESHORE	CURR/TT973	- Leveled Books Classroom		0.00	0.00	-109.39	0.00
03/31/2022	AP_VOUCHER	01230398	13	P0000394483	LAKESHORE	CURR/AA844	- Leveled Books Classroom		0.00	0.00	-30.39	0.00
03/31/2022	AP_VOUCHER	01230398	14	P0000394483	LAKESHORE	CURR/AA845	- Leveled Books Classroom		0.00	0.00	0.00	25.32
03/31/2022	AP_VOUCHER	01230398	14	P0000394483	LAKESHORE	CURR/AA845	- Leveled Books Classroom		0.00	0.00	-25.32	0.00
03/31/2022	AP_VOUCHER	01230398	15	P0000394483	LAKESHORE	CURR/AA846	- Leveled Books Classroom		0.00	0.00	-29.37	0.00
03/31/2022	AP_VOUCHER	01230398	15	P0000394483	LAKESHORE	CURR/AA846	- Leveled Books Classroom		0.00	0.00	0.00	29.37
03/31/2022	AP_VOUCHER	01230398	16	P0000394483	LAKESHORE	CURR/AA847	- Leveled Books Classroom		0.00	0.00	-29.37	0.00
03/31/2022	AP_VOUCHER	01230398	10	P0000394483	LAKESHORE	CURR/AA841	- Leveled Books Classroom		0.00	0.00	0.00	35.45
03/31/2022	AP_VOUCHER	01230398	11	P0000394483	LAKESHORE	CURR/AA842	- Leveled Books Classroom		0.00	0.00	-35.45	0.00
03/31/2022	AP_VOUCHER	01230398	11	P0000394483	LAKESHORE	CURR/AA842	- Leveled Books Classroom		0.00	0.00	0.00	35.45
03/31/2022	AP_VOUCHER	01230398	12	P0000394483	LAKESHORE	CURR/AA843	- Leveled Books Classroom		0.00	0.00	-24.31	0.00
03/31/2022	AP_VOUCHER	01230398	12	P0000394483	LAKESHORE	CURR/AA843	- Leveled Books Classroom		0.00	0.00	0.00	24.31
03/31/2022	AP_VOUCHER	01230398	13	P0000394483	LAKESHORE	CURR/AA844	- Leveled Books Classroom		0.00	0.00	0.00	30.39
03/31/2022	AP_VOUCHER	01230398	7	P0000394483	LAKESHORE	CURR/AA837	- Leveled Books Classroom		0.00	0.00	-30.39	0.00
03/31/2022	AP_VOUCHER	01230398	8	P0000394483	LAKESHORE	CURR/AA838	- Leveled Books Classroom		0.00	0.00	0.00	28.36
03/31/2022	AP_VOUCHER	01230398	8	P0000394483	LAKESHORE	CURR/AA838	- Leveled Books Classroom		0.00	0.00	-28.36	0.00
03/31/2022	AP_VOUCHER	01230398	9	P0000394483	LAKESHORE	CURR/AA839	- Leveled Books Classroom		0.00	0.00	0.00	33.42
03/31/2022	AP_VOUCHER	01230398	9	P0000394483	LAKESHORE	CURR/AA839	- Leveled Books Classroom		0.00	0.00	-33.42	0.00
03/31/2022	AP_VOUCHER	01230398	10	P0000394483	LAKESHORE	CURR/AA841	- Leveled Books Classroom		0.00	0.00	-35.45	0.00
03/31/2022	AP_VOUCHER	01230398	4	P0000394483	LAKESHORE	CURR/AA834	- Leveled Books Classroom		0.00	0.00	0.00	29.37
03/31/2022	AP_VOUCHER	01230398	5	P0000394483	LAKESHORE	CURR/AA835	- Leveled Books Classroom		0.00	0.00	-64.82	0.00
03/31/2022	AP_VOUCHER	01230398	5	P0000394483	LAKESHORE	CURR/AA835	- Leveled Books Classroom		0.00	0.00	0.00	64.82
03/31/2022	AP_VOUCHER	01230398	6	P0000394483	LAKESHORE	CURR/AA836	- Leveled Books Classroom		0.00	0.00	-29.37	0.00
03/31/2022	AP_VOUCHER	01230398	6	P0000394483	LAKESHORE	CURR/AA836	- Leveled Books Classroom		0.00	0.00	0.00	29.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/31/2022	AP_VOUCHER	01230398	7	P0000394483	LAKESHORE	CURR/AA837	- Leveled Books Classroo	0.00	0.00	0.00	30.39
03/31/2022	AP_VOUCHER	01230398	1	P0000394483	LAKESHORE	CURR/FF464	- Leveled Library Mobile	0.00	0.00	-543.90	0.00
03/31/2022	AP_VOUCHER	01230398	2	P0000394483	LAKESHORE	CURR/AA300X	- Leveled Books Classro	0.00	0.00	0.00	2,002.41
03/31/2022	AP_VOUCHER	01230398	2	P0000394483	LAKESHORE	CURR/AA300X	- Leveled Books Classro	0.00	0.00	-2,002.40	0.00
03/31/2022	AP_VOUCHER	01230398	3	P0000394483	LAKESHORE	CURR/AA833	- Leveled Books Classroo	0.00	0.00	0.00	32.41
03/31/2022	AP_VOUCHER	01230398	3	P0000394483	LAKESHORE	CURR/AA833	- Leveled Books Classroo	0.00	0.00	-32.41	0.00
03/31/2022	AP_VOUCHER	01230398	4	P0000394483	LAKESHORE	CURR/AA834	- Leveled Books Classroo	0.00	0.00	-29.37	0.00
03/31/2022	AP_VOUCHER	01230402	1	P0000394932	LAKESHORE	CURR/AA834	- Leveled Books Classroo	0.00	0.00	0.00	146.86
03/31/2022	AP_VOUCHER	01230402	1	P0000394932	LAKESHORE	CURR/AA834	- Leveled Books Classroo	0.00	0.00	-146.86	0.00
03/31/2022	AP_VOUCHER	01230402	2	P0000394932	LAKESHORE	CURR/AA833	- Leveled Books Classroo	0.00	0.00	-162.06	0.00
03/31/2022	AP_VOUCHER	01230402	2	P0000394932	LAKESHORE	CURR/AA833	- Leveled Books Classroo	0.00	0.00	0.00	162.06
03/31/2022	AP_VOUCHER	01230402	3	P0000394932	LAKESHORE	CURR/AA835	- Leveled Books Classroo	0.00	0.00	-162.06	0.00
03/31/2022	AP_VOUCHER	01230402	3	P0000394932	LAKESHORE	CURR/AA835	- Leveled Books Classroo	0.00	0.00	0.00	162.06
03/31/2022	AP_VOUCHER	01230402	31	P0000394932	LAKESHORE	CURR/BK316	- Fry BreadA Native Amer	0.00	0.00	-19.23	0.00
03/31/2022	AP_VOUCHER	01230402	31	P0000394932	LAKESHORE	CURR/BK316	- Fry BreadA Native Amer	0.00	0.00	0.00	19.23
03/31/2022	AP_VOUCHER	01230402	32	P0000394932	LAKESHORE	CURR/AA842	- Leveled Books Classroo	0.00	0.00	-141.80	0.00
03/31/2022	AP_VOUCHER	01230402	32	P0000394932	LAKESHORE	CURR/AA842	- Leveled Books Classroo	0.00	0.00	0.00	141.80
03/31/2022	AP_VOUCHER	01230402	28	P0000394932	LAKESHORE	CURR/AA843	- Leveled Books Classroo	0.00	0.00	-72.93	0.00
03/31/2022	AP_VOUCHER	01230402	28	P0000394932	LAKESHORE	CURR/AA843	- Leveled Books Classroo	0.00	0.00	0.00	72.93
03/31/2022	AP_VOUCHER	01230402	29	P0000394932	LAKESHORE	CURR/AA844	- Leveled Books Classroo	0.00	0.00	-91.16	0.00
03/31/2022	AP_VOUCHER	01230402	29	P0000394932	LAKESHORE	CURR/AA844	- Leveled Books Classroo	0.00	0.00	0.00	91.16
03/31/2022	AP_VOUCHER	01230402	30	P0000394932	LAKESHORE	CURR/AA845	- Leveled Books Classroo	0.00	0.00	-50.64	0.00
03/31/2022	AP_VOUCHER	01230402	30	P0000394932	LAKESHORE	CURR/AA845	- Leveled Books Classroo	0.00	0.00	0.00	50.64
03/31/2022	AP_VOUCHER	01230402	25	P0000394932	LAKESHORE	CURR/TT559	- Lakeshore Nonfiction S	0.00	0.00	-50.63	0.00
03/31/2022	AP_VOUCHER	01230402	25	P0000394932	LAKESHORE	CURR/TT559	- Lakeshore Nonfiction S	0.00	0.00	0.00	50.63
03/31/2022	AP_VOUCHER	01230402	26	P0000394932	LAKESHORE	CURR/JJ388	- Write Wipe Student Num	0.00	0.00	-27.31	0.00
03/31/2022	AP_VOUCHER	01230402	26	P0000394932	LAKESHORE	CURR/JJ388	- Write Wipe Student Num	0.00	0.00	0.00	27.31
03/31/2022	AP_VOUCHER	01230402	27	P0000394932	LAKESHORE	CURR/JJ660X	- Math Bingo Library -	0.00	0.00	-141.78	0.00
03/31/2022	AP_VOUCHER	01230402	27	P0000394932	LAKESHORE	CURR/JJ660X	- Math Bingo Library -	0.00	0.00	0.00	141.78
03/31/2022	AP_VOUCHER	01230402	22	P0000394932	LAKESHORE	CURR/BK317	- Bedtime Bonnet Hardcov	0.00	0.00	-36.44	0.00
03/31/2022	AP_VOUCHER	01230402	22	P0000394932	LAKESHORE	CURR/BK317	- Bedtime Bonnet Hardcov	0.00	0.00	0.00	36.44
03/31/2022	AP_VOUCHER	01230402	23	P0000394932	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorti	0.00	0.00	-30.37	0.00
03/31/2022	AP_VOUCHER	01230402	23	P0000394932	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorti	0.00	0.00	0.00	30.37
03/31/2022	AP_VOUCHER	01230402	24	P0000394932	LAKESHORE	CURR/BK319	- Under My Hijab Hardcov	0.00	0.00	-38.38	0.00
03/31/2022	AP_VOUCHER	01230402	24	P0000394932	LAKESHORE	CURR/BK319	- Under My Hijab Hardcov	0.00	0.00	0.00	38.38
03/31/2022	AP_VOUCHER	01230402	19	P0000394932	LAKESHORE	CURR/AA248	- Building Language Phot	0.00	0.00	-101.26	0.00
03/31/2022	AP_VOUCHER	01230402	19	P0000394932	LAKESHORE	CURR/AA248	- Building Language Phot	0.00	0.00	0.00	101.26
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_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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/31/2022	AP_VOUCHER	01230402	20	P0000394932	LAKESHORE	CURR/GG105	- Daily Language Practic	0.00	0.00	-29.09	0.00
03/31/2022	AP_VOUCHER	01230402	20	P0000394932	LAKESHORE	CURR/GG105	- Daily Language Practic	0.00	0.00	0.00	29.09
03/31/2022	AP_VOUCHER	01230402	21	P0000394932	LAKESHORE	CURR/PP576	- Match Sort Reading Com	0.00	0.00	-121.50	0.00
03/31/2022	AP_VOUCHER	01230402	21	P0000394932	LAKESHORE	CURR/PP576	- Match Sort Reading Com	0.00	0.00	0.00	121.50
03/31/2022	AP_VOUCHER	01230402	16	P0000394932	LAKESHORE	CURR/LL961	- Teaching Phonemic Awar	0.00	0.00	-121.51	0.00
03/31/2022	AP_VOUCHER	01230402	16	P0000394932	LAKESHORE	CURR/LL961	- Teaching Phonemic Awar	0.00	0.00	0.00	121.51
03/31/2022	AP_VOUCHER	01230402	17	P0000394932	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phon	0.00	0.00	-121.51	0.00
03/31/2022	AP_VOUCHER	01230402	17	P0000394932	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phon	0.00	0.00	0.00	121.51
03/31/2022	AP_VOUCHER	01230402	18	P0000394932	LAKESHORE	CURR/LM501	- CVC Word Magnets	0.00	0.00	-10.12	0.00
03/31/2022	AP_VOUCHER	01230402	18	P0000394932	LAKESHORE	CURR/LM501	- CVC Word Magnets	0.00	0.00	0.00	10.12
03/31/2022	AP_VOUCHER	01230402	13	P0000394932	LAKESHORE	CURR/GG183	- Sight-Word Daily Activ	0.00	0.00	-86.39	0.00
03/31/2022	AP_VOUCHER	01230402	13	P0000394932	LAKESHORE	CURR/GG183	- Sight-Word Daily Activ	0.00	0.00	0.00	86.39
03/31/2022	AP_VOUCHER	01230402	14	P0000394932	LAKESHORE	CURR/BK316	- Fry BreadA Native Amer	0.00	0.00	-19.23	0.00
03/31/2022	AP_VOUCHER	01230402	14	P0000394932	LAKESHORE	CURR/BK316	- Fry BreadA Native Amer	0.00	0.00	0.00	19.23
03/31/2022	AP_VOUCHER	01230402	15	P0000394932	LAKESHORE	CURR/DD560X	- Vocabulary Developmen	0.00	0.00	-100.78	0.00
03/31/2022	AP_VOUCHER	01230402	15	P0000394932	LAKESHORE	CURR/DD560X	- Vocabulary Developmen	0.00	0.00	0.00	100.78
03/31/2022	AP_VOUCHER	01230402	10	P0000394932	LAKESHORE	CURR/BK938	- Strictly No Elephants	0.00	0.00	-18.22	0.00
03/31/2022	AP_VOUCHER	01230402	10	P0000394932	LAKESHORE	CURR/BK938	- Strictly No Elephants	0.00	0.00	0.00	18.22
03/31/2022	AP_VOUCHER	01230402	11	P0000394932	LAKESHORE	CURR/KT1100	- Basic Skills Practice	0.00	0.00	-8.09	0.00
03/31/2022	AP_VOUCHER	01230402	11	P0000394932	LAKESHORE	CURR/KT1100	- Basic Skills Practice	0.00	0.00	0.00	8.09
03/31/2022	AP_VOUCHER	01230402	12	P0000394932	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	-258.28	0.00
03/31/2022	AP_VOUCHER	01230402	12	P0000394932	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	0.00	258.29
03/31/2022	AP_VOUCHER	01230402	7	P0000394932	LAKESHORE	CURR/AA839	- Leveled Books Classroo	0.00	0.00	-167.12	0.00
03/31/2022	AP_VOUCHER	01230402	7	P0000394932	LAKESHORE	CURR/AA839	- Leveled Books Classroo	0.00	0.00	0.00	167.12
03/31/2022	AP_VOUCHER	01230402	8	P0000394932	LAKESHORE	CURR/AA841	- Leveled Books Classroo	0.00	0.00	-177.25	0.00
03/31/2022	AP_VOUCHER	01230402	8	P0000394932	LAKESHORE	CURR/AA841	- Leveled Books Classroo	0.00	0.00	0.00	177.25
03/31/2022	AP_VOUCHER	01230402	9	P0000394932	LAKESHORE	CURR/BK314	- Marisol McDonald Doesn	0.00	0.00	-38.38	0.00
03/31/2022	AP_VOUCHER	01230402	9	P0000394932	LAKESHORE	CURR/BK314	- Marisol McDonald Doesn	0.00	0.00	0.00	38.38
03/31/2022	AP_VOUCHER	01230402	4	P0000394932	LAKESHORE	CURR/AA836	- Leveled Books Classroo	0.00	0.00	-146.86	0.00
03/31/2022	AP_VOUCHER	01230402	4	P0000394932	LAKESHORE	CURR/AA836	- Leveled Books Classroo	0.00	0.00	0.00	146.86
03/31/2022	AP_VOUCHER	01230402	5	P0000394932	LAKESHORE	CURR/AA837	- Leveled Books Classroo	0.00	0.00	-151.93	0.00
03/31/2022	AP_VOUCHER	01230402	5	P0000394932	LAKESHORE	CURR/AA837	- Leveled Books Classroo	0.00	0.00	0.00	151.93
03/31/2022	AP_VOUCHER	01230402	6	P0000394932	LAKESHORE	CURR/AA838	- Leveled Books Classroo	0.00	0.00	-141.80	0.00
03/31/2022	AP_VOUCHER	01230402	6	P0000394932	LAKESHORE	CURR/AA838	- Leveled Books Classroo	0.00	0.00	0.00	141.80
04/01/2022	AP_VOUCHER	01230592	3	P0000395658	STAPLES DC-001/JAM Paper	Legal Matte 28lb Pap		0.00	0.00	0.00	32.85
04/01/2022	AP_VOUCHER	01230592	3	P0000395658	STAPLES DC-001/JAM Paper	Legal Matte 28lb Pap		0.00	0.00	-32.85	0.00
04/01/2022	AP_VOUCHER	01230658	1	P0000395129	STAPLES DC-001/Charles Leonard	Semi-Moist Wat		0.00	0.00	-67.66	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/01/2022	AP_VOUCHER	01230658	1	P0000395129	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00	67.66
04/01/2022	AP_VOUCHER	01230681	3	P0000395127	STAPLES DC-001/Charles Leonard Flat Easel Pai		0.00		0.00	52.99
04/01/2022	AP_VOUCHER	01230681	3	P0000395127	STAPLES DC-001/Charles Leonard Flat Easel Pai		0.00		0.00	-52.99
04/01/2022	AP_VOUCHER	01230687	1	P0000395318	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00	67.66
04/01/2022	AP_VOUCHER	01230687	1	P0000395318	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00	-67.66
04/01/2022	AP_VOUCHER	01230726	1	P0000395658	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-32.49
04/01/2022	AP_VOUCHER	01230726	1	P0000395658	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	32.49
04/01/2022	AP_VOUCHER	01230726	2	P0000395658	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	-11.27
04/01/2022	AP_VOUCHER	01230726	2	P0000395658	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	11.27
04/01/2022	AP_VOUCHER	01230726	4	P0000395658	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-137.27
04/01/2022	AP_VOUCHER	01230726	4	P0000395658	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	137.27
04/01/2022	AP_VOUCHER	01230726	5	P0000395658	STAPLES DC-001/Post-it Flags 1" Wide Yellow		0.00		0.00	-10.06
04/01/2022	AP_VOUCHER	01230726	5	P0000395658	STAPLES DC-001/Post-it Flags 1" Wide Yellow		0.00		0.00	10.06
04/01/2022	AP_VOUCHER	01230726	6	P0000395658	STAPLES DC-001/Post-it Flags 1" Wide Blue		0.00		0.00	-9.96
04/01/2022	AP_VOUCHER	01230726	6	P0000395658	STAPLES DC-001/Post-it Flags 1" Wide Blue		0.00		0.00	9.96
04/01/2022	AP_VOUCHER	01230726	7	P0000395658	STAPLES DC-001/Post-it Flags 1" Wide Red 2		0.00		0.00	-10.06
04/01/2022	AP_VOUCHER	01230726	7	P0000395658	STAPLES DC-001/Post-it Flags 1" Wide Red 2		0.00		0.00	10.06
04/04/2022	AP_VOUCHER	01230869	1	P0000395959	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00		0.00	-37.82
04/04/2022	AP_VOUCHER	01230869	1	P0000395959	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00		0.00	37.82
04/04/2022	AP_VOUCHER	01230869	3	P0000395959	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-28.74
04/04/2022	AP_VOUCHER	01230869	3	P0000395959	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	28.74
04/04/2022	REQ_PREENC	REQ485072	1		Lakeshore Equipment Company/128392/EE987 - Readers		0.00		225.56	0.00
04/04/2022	REQ_PREENC	REQ485072	2		Lakeshore Equipment Company/128392/EE988 - Readers		0.00		225.56	0.00
04/04/2022	REQ_PREENC	REQ485072	3		Lakeshore Equipment Company/128392/GG125 - Vocabul		0.00		526.26	0.00
04/04/2022	REQ_PREENC	REQ485072	4		Lakeshore Equipment Company/128392/EE989 - Readers		0.00		225.56	0.00
04/04/2022	REQ_PREENC	REQ485061	1		Staples Contract & Commercial Inc/128392/TRU RED C		0.00		261.80	0.00
04/04/2022	REQ_PREENC	REQ485061	2		Staples Contract & Commercial Inc/128392/Pacon Art		0.00		85.96	0.00
04/04/2022	REQ_PREENC	REQ485061	3		Staples Contract & Commercial Inc/128392/Pentel Oi		0.00		218.40	0.00
04/04/2022	REQ_PREENC	REQ485061	4		Staples Contract & Commercial Inc/128392/Color Spl		0.00		291.92	0.00
04/04/2022	REQ_PREENC	REQ485061	5		Staples Contract & Commercial Inc/128392/Sharpie P		0.00		431.88	0.00
04/04/2022	REQ_PREENC	REQ485061	6		Staples Contract & Commercial Inc/128392/Swingline		0.00		179.92	0.00
04/04/2022	REQ_PREENC	REQ485061	8		Staples Contract & Commercial Inc/128392/Staples P		0.00		23.08	0.00
04/04/2022	REQ_PREENC	REQ485061	8		Staples Contract & Commercial Inc/128392/Staples P		0.00		23.08	0.00
04/04/2022	REQ_PREENC	REQ485061	7		Staples Contract & Commercial Inc/128392/Staples P		0.00		-19.96	0.00
04/04/2022	REQ_PREENC	REQ485061	7		Staples Contract & Commercial Inc/128392/Staples P		0.00		0.00	0.00
04/04/2022	REQ_PREENC	REQ485061	7		Staples Contract & Commercial Inc/128392/Staples P		0.00		19.96	0.00
04/04/2022	REQ_PREENC	REQ485061	7		Staples Contract & Commercial Inc/128392/Staples P		0.00		19.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/04/2022	REQ_PREENC	REQ485061	8		Staples Contract & Commercial Inc/128392/Staples P		0.00		-23.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485061	8		Staples Contract & Commercial Inc/128392/Staples P		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	7		School Specialty Supply/128392/Champion Large Extr		0.00		-260.52	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	7		School Specialty Supply/128392/Champion Large Extr		0.00		260.52	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	8		School Specialty Supply/128392/CanDo Yoga Mat Set		0.00		722.68	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	5		School Specialty Supply/128392/Champion Rhino Skin		0.00		110.54	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	6		School Specialty Supply/128392/Sportime Heavy-Duty		0.00		87.89	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	6		School Specialty Supply/128392/Sportime Heavy-Duty		0.00		-87.89	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	7		School Specialty Supply/128392/Champion Large Extr		0.00		260.52	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	7		School Specialty Supply/128392/Champion Large Extr		0.00		-260.52	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	8		School Specialty Supply/128392/CanDo Yoga Mat Set		0.00		-722.68	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	8		School Specialty Supply/128392/CanDo Yoga Mat Set		0.00		-722.68	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	8		School Specialty Supply/128392/CanDo Yoga Mat Set		0.00		722.68	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	9		School Specialty Supply/128392/Baseline Sit-and-Re		0.00		-97.34	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	11		School Specialty Supply/128392/Pressman Full-Size		0.00		-407.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	9		School Specialty Supply/128392/Baseline Sit-and-Re		0.00		-97.34	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	9		School Specialty Supply/128392/Baseline Sit-and-Re		0.00		97.34	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	10		School Specialty Supply/128392/X-ACTO SchoolPro El		0.00		328.72	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	10		School Specialty Supply/128392/X-ACTO SchoolPro El		0.00		-328.72	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	12		School Specialty Supply/128392/Pressman Toy Double		0.00		-169.92	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	12		School Specialty Supply/128392/Pressman Toy Double		0.00		169.92	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	10		School Specialty Supply/128392/X-ACTO SchoolPro El		0.00		-328.72	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	10		School Specialty Supply/128392/X-ACTO SchoolPro El		0.00		328.72	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	11		School Specialty Supply/128392/Pressman Full-Size		0.00		407.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	11		School Specialty Supply/128392/Pressman Full-Size		0.00		-407.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	1		School Specialty Supply/128392/DOM Junior Hockey S		0.00		-380.01	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	1		School Specialty Supply/128392/DOM Junior Hockey S		0.00		380.01	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	2		School Specialty Supply/128392/Sportime ComeBack H		0.00		110.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	11		School Specialty Supply/128392/Pressman Full-Size		0.00		407.60	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	12		School Specialty Supply/128392/Pressman Toy Double		0.00		169.92	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	12		School Specialty Supply/128392/Pressman Toy Double		0.00		-169.92	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	1		School Specialty Supply/128392/DOM Junior Hockey S		0.00		380.01	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	1		School Specialty Supply/128392/DOM Junior Hockey S		0.00		-380.01	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	2		School Specialty Supply/128392/Sportime ComeBack H		0.00		-110.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	2		School Specialty Supply/128392/Sportime ComeBack H		0.00		110.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	3		School Specialty Supply/128392/Sportime ComeBack H		0.00		238.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/04/2022	REQ_PREENC	REQ485081	3		School Specialty Supply/128392/Sportime	ComeBack H	0.00		-238.47	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	2		School Specialty Supply/128392/Sportime	ComeBack H	0.00		-110.08	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	5		School Specialty Supply/128392/Champion	Rhino Skin	0.00		-110.54	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	3		School Specialty Supply/128392/Sportime	ComeBack H	0.00		-238.47	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	3		School Specialty Supply/128392/Sportime	ComeBack H	0.00		238.47	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	4		School Specialty Supply/128392/Sportime	Deluxe Bad	0.00		79.86	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	4		School Specialty Supply/128392/Sportime	Deluxe Bad	0.00		-79.86	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	6		School Specialty Supply/128392/Sportime	Heavy-Duty	0.00		-87.89	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	6		School Specialty Supply/128392/Sportime	Heavy-Duty	0.00		87.89	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	4		School Specialty Supply/128392/Sportime	Deluxe Bad	0.00		-79.86	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	4		School Specialty Supply/128392/Sportime	Deluxe Bad	0.00		79.86	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	5		School Specialty Supply/128392/Champion	Rhino Skin	0.00		110.54	0.00	0.00
04/04/2022	REQ_PREENC	REQ485081	5		School Specialty Supply/128392/Champion	Rhino Skin	0.00		-110.54	0.00	0.00
04/05/2022	AP_VOUCHER	01231166	1	P0000395059	LAKESHORE CURR/BA307 - Comprehension Skills	P	0.00		0.00	-50.63	0.00
04/05/2022	AP_VOUCHER	01231166	1	P0000395059	LAKESHORE CURR/BA307 - Comprehension Skills	P	0.00		0.00	0.00	50.63
04/05/2022	AP_VOUCHER	01231166	2	P0000395059	LAKESHORE CURR/EE681 - Paragraph of the Week		0.00		0.00	-4.55	0.00
04/05/2022	AP_VOUCHER	01231166	2	P0000395059	LAKESHORE CURR/EE681 - Paragraph of the Week		0.00		0.00	0.00	4.55
04/05/2022	AP_VOUCHER	01231166	3	P0000395059	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00		0.00	-86.09	0.00
04/05/2022	AP_VOUCHER	01231166	3	P0000395059	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00		0.00	0.00	86.09
04/05/2022	AP_VOUCHER	01231166	4	P0000395059	LAKESHORE CURR/EE945 - Daily Math Practice Jo		0.00		0.00	-4.85	0.00
04/05/2022	AP_VOUCHER	01231166	4	P0000395059	LAKESHORE CURR/EE945 - Daily Math Practice Jo		0.00		0.00	0.00	4.85
04/05/2022	AP_VOUCHER	01231166	5	P0000395059	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phon		0.00		0.00	-40.50	0.00
04/05/2022	AP_VOUCHER	01231166	5	P0000395059	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phon		0.00		0.00	0.00	40.50
04/05/2022	AP_VOUCHER	01231166	6	P0000395059	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00		0.00	0.00	22.27
04/05/2022	AP_VOUCHER	01231166	6	P0000395059	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00		0.00	-22.27	0.00
04/05/2022	AP_VOUCHER	01231179	1	P0000395917	LAKESHORE CURR/DD338 - Write Wipe Thin-Line M		0.00		0.00	-28.35	0.00
04/05/2022	AP_VOUCHER	01231179	1	P0000395917	LAKESHORE CURR/DD338 - Write Wipe Thin-Line M		0.00		0.00	0.00	28.35
04/05/2022	AP_VOUCHER	01231179	2	P0000395917	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00	0.00	23.28
04/05/2022	AP_VOUCHER	01231179	2	P0000395917	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00	-23.28	0.00
04/05/2022	AP_VOUCHER	01231184	1	P0000395659	LAKESHORE CURR/TT178 - Leveled Books Classroo		0.00		0.00	0.00	89.11
04/05/2022	AP_VOUCHER	01231184	1	P0000395659	LAKESHORE CURR/TT178 - Leveled Books Classroo		0.00		0.00	-89.11	0.00
04/05/2022	AP_VOUCHER	01231184	2	P0000395659	LAKESHORE CURR/TT179 - Leveled Books Classroo		0.00		0.00	-89.11	0.00
04/05/2022	AP_VOUCHER	01231184	2	P0000395659	LAKESHORE CURR/TT179 - Leveled Books Classroo		0.00		0.00	0.00	89.11
04/05/2022	AP_VOUCHER	01231184	3	P0000395659	LAKESHORE CURR/GG713 - Upper Grades Leveled B		0.00		0.00	-46.58	0.00
04/05/2022	AP_VOUCHER	01231184	3	P0000395659	LAKESHORE CURR/GG713 - Upper Grades Leveled B		0.00		0.00	0.00	46.58
04/05/2022	AP_VOUCHER	01231184	7	P0000395659	LAKESHORE CURR/AA308 - Leveled Books Classroo		0.00		0.00	-44.55	0.00
04/05/2022	AP_VOUCHER	01231184	7	P0000395659	LAKESHORE CURR/AA308 - Leveled Books Classroo		0.00		0.00	0.00	44.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/05/2022	AP_VOUCHER	01231184	4	P0000395659	LAKESHORE CURR/GG712 - Upper Grades Leveled B		0.00		0.00	-48.61	0.00
04/05/2022	AP_VOUCHER	01231184	4	P0000395659	LAKESHORE CURR/GG712 - Upper Grades Leveled B		0.00		0.00	0.00	48.61
04/05/2022	AP_VOUCHER	01231184	5	P0000395659	LAKESHORE CURR/GG711 - Upper Grades Leveled B		0.00		0.00	-45.57	0.00
04/05/2022	AP_VOUCHER	01231184	5	P0000395659	LAKESHORE CURR/GG711 - Upper Grades Leveled B		0.00		0.00	0.00	45.57
04/05/2022	AP_VOUCHER	01231184	6	P0000395659	LAKESHORE CURR/AA309 - Leveled Books Classroo		0.00		0.00	0.00	46.58
04/05/2022	AP_VOUCHER	01231184	6	P0000395659	LAKESHORE CURR/AA309 - Leveled Books Classroo		0.00		0.00	-46.58	0.00
04/05/2022	AP_VOUCHER	01231185	1	P0000395387	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.00	-81.01	0.00
04/05/2022	AP_VOUCHER	01231185	1	P0000395387	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.00	0.00	81.01
04/05/2022	AP_VOUCHER	01231185	2	P0000395387	LAKESHORE CURR/PP360X - Grab Match Leveled Ma		0.00		0.00	0.00	201.56
04/05/2022	AP_VOUCHER	01231185	2	P0000395387	LAKESHORE CURR/PP360X - Grab Match Leveled Ma		0.00		0.00	-201.56	0.00
04/05/2022	AP_VOUCHER	01231185	3	P0000395387	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.00	-81.01	0.00
04/05/2022	AP_VOUCHER	01231185	3	P0000395387	LAKESHORE CURR/RA417 - Lakeshore Word Buildin		0.00		0.00	0.00	81.01
04/05/2022	AP_VOUCHER	01231185	34	P0000395387	LAKESHORE CURR/TT169 - Leveled Books Classroo		0.00		0.00	0.00	48.61
04/05/2022	AP_VOUCHER	01231185	34	P0000395387	LAKESHORE CURR/TT169 - Leveled Books Classroo		0.00		0.00	-48.61	0.00
04/05/2022	AP_VOUCHER	01231185	35	P0000395387	LAKESHORE CURR/TT172 - Leveled Books Classroo		0.00		0.00	0.00	44.55
04/05/2022	AP_VOUCHER	01231185	35	P0000395387	LAKESHORE CURR/TT172 - Leveled Books Classroo		0.00		0.00	-44.55	0.00
04/05/2022	AP_VOUCHER	01231185	31	P0000395387	LAKESHORE CURR/TT177 - Leveled Books Classroo		0.00		0.00	0.00	40.50
04/05/2022	AP_VOUCHER	01231185	31	P0000395387	LAKESHORE CURR/TT177 - Leveled Books Classroo		0.00		0.00	-40.50	0.00
04/05/2022	AP_VOUCHER	01231185	32	P0000395387	LAKESHORE CURR/LL729 - Upper Grades Nonfictio		0.00		0.00	0.00	47.59
04/05/2022	AP_VOUCHER	01231185	32	P0000395387	LAKESHORE CURR/LL729 - Upper Grades Nonfictio		0.00		0.00	-47.59	0.00
04/05/2022	AP_VOUCHER	01231185	33	P0000395387	LAKESHORE CURR/TT171 - Leveled Books Classroo		0.00		0.00	0.00	38.48
04/05/2022	AP_VOUCHER	01231185	33	P0000395387	LAKESHORE CURR/TT171 - Leveled Books Classroo		0.00		0.00	-38.48	0.00
04/05/2022	AP_VOUCHER	01231185	28	P0000395387	LAKESHORE CURR/GG709 - Upper Grades Leveled B		0.00		0.00	-47.59	0.00
04/05/2022	AP_VOUCHER	01231185	28	P0000395387	LAKESHORE CURR/GG709 - Upper Grades Leveled B		0.00		0.00	0.00	47.59
04/05/2022	AP_VOUCHER	01231185	29	P0000395387	LAKESHORE CURR/TT174 - Leveled Books Classroo		0.00		0.00	-41.52	0.00
04/05/2022	AP_VOUCHER	01231185	29	P0000395387	LAKESHORE CURR/TT174 - Leveled Books Classroo		0.00		0.00	0.00	41.52
04/05/2022	AP_VOUCHER	01231185	30	P0000395387	LAKESHORE CURR/TT173 - Leveled Books Classroo		0.00		0.00	0.00	40.50
04/05/2022	AP_VOUCHER	01231185	30	P0000395387	LAKESHORE CURR/TT173 - Leveled Books Classroo		0.00		0.00	-40.50	0.00
04/05/2022	AP_VOUCHER	01231185	25	P0000395387	LAKESHORE CURR/TT178 - Leveled Books Classroo		0.00		0.00	-44.55	0.00
04/05/2022	AP_VOUCHER	01231185	25	P0000395387	LAKESHORE CURR/TT178 - Leveled Books Classroo		0.00		0.00	0.00	44.55
04/05/2022	AP_VOUCHER	01231185	26	P0000395387	LAKESHORE CURR/LL729 - Upper Grades Nonfictio		0.00		0.00	-47.59	0.00
04/05/2022	AP_VOUCHER	01231185	26	P0000395387	LAKESHORE CURR/LL729 - Upper Grades Nonfictio		0.00		0.00	0.00	47.59
04/05/2022	AP_VOUCHER	01231185	27	P0000395387	LAKESHORE CURR/TT179 - Leveled Books Classroo		0.00		0.00	0.00	44.55
04/05/2022	AP_VOUCHER	01231185	27	P0000395387	LAKESHORE CURR/TT179 - Leveled Books Classroo		0.00		0.00	-44.55	0.00
04/05/2022	AP_VOUCHER	01231185	22	P0000395387	LAKESHORE CURR/KC70 - Write Wipe Lapboard - S		0.00		0.00	0.00	112.39
04/05/2022	AP_VOUCHER	01231185	22	P0000395387	LAKESHORE CURR/KC70 - Write Wipe Lapboard - S		0.00		0.00	-112.39	0.00
04/05/2022	AP_VOUCHER	01231185	23	P0000395387	LAKESHORE CURR/KC60 - Write Wipe Lapboard		0.00		0.00	-19.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/05/2022	AP_VOUCHER	01231185	23	P0000395387	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	0.00	19.18
04/05/2022	AP_VOUCHER	01231185	24	P0000395387	LAKESHORE	CURR/TT571	- Design Play STEAM Cars	0.00	0.00	0.00	303.74
04/05/2022	AP_VOUCHER	01231185	24	P0000395387	LAKESHORE	CURR/TT571	- Design Play STEAM Cars	0.00	0.00	-303.74	0.00
04/05/2022	AP_VOUCHER	01231185	19	P0000395387	LAKESHORE	CURR/PP749	- Lakeshore Write Wipe A	0.00	0.00	-151.90	0.00
04/05/2022	AP_VOUCHER	01231185	19	P0000395387	LAKESHORE	CURR/PP749	- Lakeshore Write Wipe A	0.00	0.00	0.00	151.90
04/05/2022	AP_VOUCHER	01231185	20	P0000395387	LAKESHORE	CURR/TT874X	- Accelerate Learning M	0.00	0.00	0.00	272.46
04/05/2022	AP_VOUCHER	01231185	20	P0000395387	LAKESHORE	CURR/TT874X	- Accelerate Learning M	0.00	0.00	-272.46	0.00
04/05/2022	AP_VOUCHER	01231185	21	P0000395387	LAKESHORE	CURR/EE942	- Daily Math Practice Jo	0.00	0.00	-48.49	0.00
04/05/2022	AP_VOUCHER	01231185	21	P0000395387	LAKESHORE	CURR/EE942	- Daily Math Practice Jo	0.00	0.00	0.00	48.49
04/05/2022	AP_VOUCHER	01231185	16	P0000395387	LAKESHORE	CURR/LC198	- Giant Magnetic Graph A	0.00	0.00	-60.75	0.00
04/05/2022	AP_VOUCHER	01231185	16	P0000395387	LAKESHORE	CURR/LC198	- Giant Magnetic Graph A	0.00	0.00	0.00	60.75
04/05/2022	AP_VOUCHER	01231185	17	P0000395387	LAKESHORE	CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	0.00	60.75
04/05/2022	AP_VOUCHER	01231185	17	P0000395387	LAKESHORE	CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	-60.75	0.00
04/05/2022	AP_VOUCHER	01231185	18	P0000395387	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	-50.63	0.00
04/05/2022	AP_VOUCHER	01231185	18	P0000395387	LAKESHORE	CURR/PP181	- Giant Classroom Timer	0.00	0.00	0.00	50.63
04/05/2022	AP_VOUCHER	01231185	13	P0000395387	LAKESHORE	CURR/PP863	- Fraction Number Lines	0.00	0.00	-30.37	0.00
04/05/2022	AP_VOUCHER	01231185	13	P0000395387	LAKESHORE	CURR/PP863	- Fraction Number Lines	0.00	0.00	0.00	30.37
04/05/2022	AP_VOUCHER	01231185	14	P0000395387	LAKESHORE	CURR/RR668	- Student Write Wipe Num	0.00	0.00	-66.82	0.00
04/05/2022	AP_VOUCHER	01231185	14	P0000395387	LAKESHORE	CURR/RR668	- Student Write Wipe Num	0.00	0.00	0.00	66.82
04/05/2022	AP_VOUCHER	01231185	15	P0000395387	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	-60.75	0.00
04/05/2022	AP_VOUCHER	01231185	15	P0000395387	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	0.00	60.75
04/05/2022	AP_VOUCHER	01231185	10	P0000395387	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	-19.18	0.00
04/05/2022	AP_VOUCHER	01231185	10	P0000395387	LAKESHORE	CURR/KC60	- Write Wipe Lapboard	0.00	0.00	0.00	19.18
04/05/2022	AP_VOUCHER	01231185	11	P0000395387	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat S	0.00	0.00	-42.51	0.00
04/05/2022	AP_VOUCHER	01231185	11	P0000395387	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat S	0.00	0.00	0.00	42.51
04/05/2022	AP_VOUCHER	01231185	12	P0000395387	LAKESHORE	CURR/PP708	- Answer Board Supply Ce	0.00	0.00	-106.32	0.00
04/05/2022	AP_VOUCHER	01231185	12	P0000395387	LAKESHORE	CURR/PP708	- Answer Board Supply Ce	0.00	0.00	0.00	106.32
04/05/2022	AP_VOUCHER	01231185	7	P0000395387	LAKESHORE	CURR/GG107	- Daily Language Practic	0.00	0.00	-96.98	0.00
04/05/2022	AP_VOUCHER	01231185	7	P0000395387	LAKESHORE	CURR/GG107	- Daily Language Practic	0.00	0.00	0.00	96.98
04/05/2022	AP_VOUCHER	01231185	8	P0000395387	LAKESHORE	CURR/GG103	- Daily Language Practic	0.00	0.00	-33.94	0.00
04/05/2022	AP_VOUCHER	01231185	8	P0000395387	LAKESHORE	CURR/GG103	- Daily Language Practic	0.00	0.00	0.00	33.94
04/05/2022	AP_VOUCHER	01231185	9	P0000395387	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - S	0.00	0.00	-112.39	0.00
04/05/2022	AP_VOUCHER	01231185	9	P0000395387	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - S	0.00	0.00	0.00	112.39
04/05/2022	AP_VOUCHER	01231185	4	P0000395387	LAKESHORE	CURR/JJ484	- Write Wipe Student Clo	0.00	0.00	-13.16	0.00
04/05/2022	AP_VOUCHER	01231185	4	P0000395387	LAKESHORE	CURR/JJ484	- Write Wipe Student Clo	0.00	0.00	0.00	13.16
04/05/2022	AP_VOUCHER	01231185	5	P0000395387	LAKESHORE	CURR/GG183	- Sight-Word Daily Activ	0.00	0.00	-45.47	0.00
04/05/2022	AP_VOUCHER	01231185	5	P0000395387	LAKESHORE	CURR/GG183	- Sight-Word Daily Activ	0.00	0.00	0.00	45.47

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_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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/05/2022	AP_VOUCHER	01231185	6	P0000395387	LAKESHORE CURR/GG112 - Daily Language Practic		0.00	0.00	-48.49	0.00
04/05/2022	AP_VOUCHER	01231185	6	P0000395387	LAKESHORE CURR/GG112 - Daily Language Practic		0.00	0.00	0.00	48.49
04/05/2022	AP_VOUCHER	01231192	1	P0000395582	LAKESHORE CURR/WC716 - Flex-Space Wobble Chai		0.00	0.00	0.00	70.89
04/05/2022	AP_VOUCHER	01231192	1	P0000395582	LAKESHORE CURR/WC716 - Flex-Space Wobble Chai		0.00	0.00	-70.89	0.00
04/05/2022	AP_VOUCHER	01231192	2	P0000395582	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Co		0.00	0.00	0.00	22.27
04/05/2022	AP_VOUCHER	01231192	2	P0000395582	LAKESHORE CURR/TG388 - Zingo Bingo Numbers Co		0.00	0.00	-22.27	0.00
04/05/2022	AP_VOUCHER	01231192	3	P0000395582	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	0.00	50.63
04/05/2022	AP_VOUCHER	01231192	3	P0000395582	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	-50.63	0.00
04/05/2022	AP_VOUCHER	01231192	10	P0000395582	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	0.00	20.25
04/05/2022	AP_VOUCHER	01231192	10	P0000395582	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	-20.25	0.00
04/05/2022	AP_VOUCHER	01231192	7	P0000395582	LAKESHORE CURR/LC573BU - Flex-Space Big Beanb		0.00	0.00	0.00	91.15
04/05/2022	AP_VOUCHER	01231192	7	P0000395582	LAKESHORE CURR/LC573BU - Flex-Space Big Beanb		0.00	0.00	-91.15	0.00
04/05/2022	AP_VOUCHER	01231192	8	P0000395582	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00	50.63
04/05/2022	AP_VOUCHER	01231192	8	P0000395582	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	-50.63	0.00
04/05/2022	AP_VOUCHER	01231192	9	P0000395582	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00	38.99
04/05/2022	AP_VOUCHER	01231192	9	P0000395582	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-38.99	0.00
04/05/2022	AP_VOUCHER	01231192	4	P0000395582	LAKESHORE CURR/TT290X - Its a Snap Math Cente		0.00	0.00	0.00	86.09
04/05/2022	AP_VOUCHER	01231192	4	P0000395582	LAKESHORE CURR/TT290X - Its a Snap Math Cente		0.00	0.00	-86.09	0.00
04/05/2022	AP_VOUCHER	01231192	5	P0000395582	LAKESHORE CURR/TT180X - Sight-Word Bingo Libr		0.00	0.00	0.00	35.44
04/05/2022	AP_VOUCHER	01231192	5	P0000395582	LAKESHORE CURR/TT180X - Sight-Word Bingo Libr		0.00	0.00	-35.44	0.00
04/05/2022	AP_VOUCHER	01231192	6	P0000395582	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00	0.00	0.00	70.89
04/05/2022	AP_VOUCHER	01231192	6	P0000395582	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00	0.00	-70.89	0.00
04/05/2022	REQ_PREENC	REQ485324	1		School Specialty Supply/128392/Teacher Created Res		0.00	17.32	0.00	0.00
04/05/2022	REQ_PREENC	REQ485324	2		School Specialty Supply/128392/Shipping Charges		0.00	9.95	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	1		Lakeshore Equipment Company/128392/RE723X - Classr		0.00	211.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	2		Lakeshore Equipment Company/128392/RE743X - Favori		0.00	202.10	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	3		Lakeshore Equipment Company/128392/RE744X - Favori		0.00	211.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	4		Lakeshore Equipment Company/128392/JJ466 - Word Bu		0.00	14.09	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	5		Lakeshore Equipment Company/128392/HH397 - Tactile		0.00	14.09	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	6		Lakeshore Equipment Company/128392/JJ311 - Alphabe		0.00	13.15	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	7		Lakeshore Equipment Company/128392/TT811 - Double-		0.00	169.17	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	8		Lakeshore Equipment Company/128392/PP420 - Alphabe		0.00	95.82	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	9		Lakeshore Equipment Company/128392/LA299 - Learn t		0.00	15.97	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	10		Lakeshore Equipment Company/128392/TH4530 - Patter		0.00	15.97	0.00	0.00
04/06/2022	REQ_PREENC	REQ485403	11		Lakeshore Equipment Company/128392/HH396 - Tactile		0.00	28.18	0.00	0.00
04/06/2022	REQ_PREENC	REQ485417	1		School Specialty Supply/128392/Play-Doh Assorted C		0.00	20.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485417	2		School Specialty Supply/128392/Shipping Charges		0.00	9.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/07/2022	AP_VOUCHER	01231638	1	P0000394984	LAKESHORE	CURR/RE723X	- Classroom Classics Re	0.00	0.00	227.90
04/07/2022	AP_VOUCHER	01231638	1	P0000394984	LAKESHORE	CURR/RE723X	- Classroom Classics Re	0.00	0.00	-227.89
04/07/2022	AP_VOUCHER	01231638	2	P0000394984	LAKESHORE	CURR/RE744X	- Favorite Picture Book	0.00	0.00	227.89
04/07/2022	AP_VOUCHER	01231638	2	P0000394984	LAKESHORE	CURR/RE744X	- Favorite Picture Book	0.00	0.00	-227.89
04/07/2022	AP_VOUCHER	01231638	3	P0000394984	LAKESHORE	CURR/JJ466	- Word Building Puzzles	0.00	0.00	15.18
04/07/2022	AP_VOUCHER	01231638	3	P0000394984	LAKESHORE	CURR/JJ466	- Word Building Puzzles	0.00	0.00	-15.18
04/07/2022	AP_VOUCHER	01231638	7	P0000394984	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	17.21
04/07/2022	AP_VOUCHER	01231638	7	P0000394984	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	-17.21
04/07/2022	AP_VOUCHER	01231638	8	P0000394984	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	51.62
04/07/2022	AP_VOUCHER	01231638	8	P0000394984	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	-51.62
04/07/2022	AP_VOUCHER	01231638	9	P0000394984	LAKESHORE	CURR/HH397	- Tactile Alphabet Match	0.00	0.00	15.18
04/07/2022	AP_VOUCHER	01231638	9	P0000394984	LAKESHORE	CURR/HH397	- Tactile Alphabet Match	0.00	0.00	-15.18
04/07/2022	AP_VOUCHER	01231638	4	P0000394984	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	12.14
04/07/2022	AP_VOUCHER	01231638	4	P0000394984	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	-12.14
04/07/2022	AP_VOUCHER	01231638	5	P0000394984	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	182.28
04/07/2022	AP_VOUCHER	01231638	5	P0000394984	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	-182.28
04/07/2022	AP_VOUCHER	01231638	6	P0000394984	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowe	0.00	0.00	103.25
04/07/2022	AP_VOUCHER	01231638	6	P0000394984	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowe	0.00	0.00	-103.25
04/07/2022	AP_VOUCHER	01231641	1	P0000394481	LAKESHORE	CURR/WT363	- Medium Lakeshore Tuff	0.00	0.00	45.55
04/07/2022	AP_VOUCHER	01231641	1	P0000394481	LAKESHORE	CURR/WT363	- Medium Lakeshore Tuff	0.00	0.00	-45.55
04/07/2022	AP_VOUCHER	01231641	2	P0000394481	LAKESHORE	CURR/TT192GB	- Neon Heavy-Duty Pape	0.00	0.00	18.21
04/07/2022	AP_VOUCHER	01231641	2	P0000394481	LAKESHORE	CURR/TT192GB	- Neon Heavy-Duty Pape	0.00	0.00	-18.21
04/07/2022	AP_VOUCHER	01231641	3	P0000394481	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00	60.76
04/07/2022	AP_VOUCHER	01231641	3	P0000394481	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00	-60.76
04/07/2022	AP_VOUCHER	01231641	10	P0000394481	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	34.42
04/07/2022	AP_VOUCHER	01231641	10	P0000394481	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	-34.42
04/07/2022	AP_VOUCHER	01231641	7	P0000394481	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzz	0.00	0.00	221.81
04/07/2022	AP_VOUCHER	01231641	7	P0000394481	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzz	0.00	0.00	-221.81
04/07/2022	AP_VOUCHER	01231641	8	P0000394481	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	40.49
04/07/2022	AP_VOUCHER	01231641	8	P0000394481	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	-40.49
04/07/2022	AP_VOUCHER	01231641	9	P0000394481	LAKESHORE	CURR/CG582	- Super-Lightweight Adju	0.00	0.00	42.48
04/07/2022	AP_VOUCHER	01231641	9	P0000394481	LAKESHORE	CURR/CG582	- Super-Lightweight Adju	0.00	0.00	-42.48
04/07/2022	AP_VOUCHER	01231641	4	P0000394481	LAKESHORE	CURR/RR668	- Student Write Wipe Num	0.00	0.00	22.27
04/07/2022	AP_VOUCHER	01231641	4	P0000394481	LAKESHORE	CURR/RR668	- Student Write Wipe Num	0.00	0.00	-22.27
04/07/2022	AP_VOUCHER	01231641	5	P0000394481	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic	0.00	0.00	270.40
04/07/2022	AP_VOUCHER	01231641	5	P0000394481	LAKESHORE	CURR/LL628X	- Double-Sided Magnetic	0.00	0.00	-270.40
04/07/2022	AP_VOUCHER	01231641	6	P0000394481	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	33.41

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_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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/07/2022	AP_VOUCHER	01231641	6	P0000394481	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	-33.41	0.00
04/07/2022	AP_VOUCHER	01231647	1	P0000394480	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzz	0.00	0.00	0.00	221.81
04/07/2022	AP_VOUCHER	01231647	1	P0000394480	LAKESHORE	CURR/PP1100X	- Classroom Floor Puzz	0.00	0.00	-221.81	0.00
04/07/2022	AP_VOUCHER	01231647	2	P0000394480	LAKESHORE	CURR/RR668	- Student Write Wipe Num	0.00	0.00	0.00	22.27
04/07/2022	AP_VOUCHER	01231647	2	P0000394480	LAKESHORE	CURR/RR668	- Student Write Wipe Num	0.00	0.00	-22.27	0.00
04/07/2022	AP_VOUCHER	01231647	3	P0000394480	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	0.00	12.14
04/07/2022	AP_VOUCHER	01231647	3	P0000394480	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	-12.14	0.00
04/07/2022	AP_VOUCHER	01231647	7	P0000394480	LAKESHORE	CURR/TT136	- Neon Sort Store Book T	0.00	0.00	0.00	303.75
04/07/2022	AP_VOUCHER	01231647	7	P0000394480	LAKESHORE	CURR/TT136	- Neon Sort Store Book T	0.00	0.00	-303.75	0.00
04/07/2022	AP_VOUCHER	01231647	4	P0000394480	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co	0.00	0.00	0.00	22.27
04/07/2022	AP_VOUCHER	01231647	4	P0000394480	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co	0.00	0.00	-22.27	0.00
04/07/2022	AP_VOUCHER	01231647	5	P0000394480	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	0.00	66.83
04/07/2022	AP_VOUCHER	01231647	5	P0000394480	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	-66.83	0.00
04/07/2022	AP_VOUCHER	01231647	6	P0000394480	LAKESHORE	CURR/PP708	- Answer Board Supply Ce	0.00	0.00	0.00	70.88
04/07/2022	AP_VOUCHER	01231647	6	P0000394480	LAKESHORE	CURR/PP708	- Answer Board Supply Ce	0.00	0.00	-70.88	0.00
04/11/2022	AP_VOUCHER	01232011	4	P0000395959	STAPLES DC-001/Teacher	Created Resources Adhe		0.00	0.00	0.00	21.00
04/11/2022	AP_VOUCHER	01232011	4	P0000395959	STAPLES DC-001/Teacher	Created Resources Adhe		0.00	0.00	-21.00	0.00
04/11/2022	AP_VOUCHER	01232017	2	P0000395959	STAPLES DC-001/Charles Leonard	Flat Easel Pai		0.00	0.00	0.00	52.99
04/11/2022	AP_VOUCHER	01232017	2	P0000395959	STAPLES DC-001/Charles Leonard	Flat Easel Pai		0.00	0.00	-52.99	0.00
04/11/2022	PO_POENC	0000396858	4	RREQ485072	LAKESHORE	CURR/EE989	- Readers Theater Script Box	0.00	-225.56	0.00	0.00
04/11/2022	PO_POENC	0000396858	4	RREQ485072	LAKESHORE	CURR/EE989	- Readers Theater Script Box	0.00	0.00	243.04	0.00
04/11/2022	PO_POENC	0000396858	1	RREQ485072	LAKESHORE	CURR/EE987	- Readers Theater Script Box	0.00	-225.56	0.00	0.00
04/11/2022	PO_POENC	0000396858	1	RREQ485072	LAKESHORE	CURR/EE987	- Readers Theater Script Box	0.00	0.00	243.04	0.00
04/11/2022	PO_POENC	0000396858	2	RREQ485072	LAKESHORE	CURR/EE988	- Readers Theater Script Box	0.00	-225.56	0.00	0.00
04/11/2022	PO_POENC	0000396858	2	RREQ485072	LAKESHORE	CURR/EE988	- Readers Theater Script Box	0.00	0.00	243.04	0.00
04/11/2022	PO_POENC	0000396858	3	RREQ485072	LAKESHORE	CURR/GG125	- Vocabulary Journal - Set of	0.00	-526.26	0.00	0.00
04/11/2022	PO_POENC	0000396858	3	RREQ485072	LAKESHORE	CURR/GG125	- Vocabulary Journal - Set of	0.00	0.00	567.05	0.00
04/11/2022	PO_POENC	0000396859	1	RREQ485324	SCHOOL SPECIAL/Teacher	Created Resources Large San		0.00	0.00	18.66	0.00
04/11/2022	PO_POENC	0000396859	1	RREQ485324	SCHOOL SPECIAL/Teacher	Created Resources Large San		0.00	-17.32	0.00	0.00
04/11/2022	PO_POENC	0000396859	2	RREQ485324	SCHOOL SPECIAL/Shipping	Charges		0.00	-9.95	0.00	0.00
04/11/2022	PO_POENC	0000396859	2	RREQ485324	SCHOOL SPECIAL/Shipping	Charges		0.00	0.00	10.72	0.00
04/11/2022	PO_POENC	0000396856	1	RREQ484677	STAPLES DC-001/Expo Dry	Erase Markers Fine Tip Bla		0.00	0.00	9.12	0.00
04/11/2022	PO_POENC	0000396856	1	RREQ484677	STAPLES DC-001/Expo Dry	Erase Markers Fine Tip Bla		0.00	0.00	9.12	0.00
04/11/2022	PO_POENC	0000396856	1	RREQ484677	STAPLES DC-001/Expo Dry	Erase Markers Fine Tip Bla		0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396856	1	RREQ484677	STAPLES DC-001/Expo Dry	Erase Markers Fine Tip Bla		0.00	0.00	-9.12	0.00
04/11/2022	PO_POENC	0000396856	1	RREQ484677	STAPLES DC-001/Expo Dry	Erase Markers Fine Tip Bla		0.00	-8.46	0.00	0.00
04/11/2022	PO_POENC	0000396856	2	RREQ484677	STAPLES DC-001/Art1st 9" x 12"	White Premium Multi		0.00	0.00	127.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/11/2022	PO_POENC	0000396856	5	RREQ484677	STAPLES DC-001/Moroccan Desk Toppers Name Plates V		0.00		-24.99	0.00	0.00
04/11/2022	PO_POENC	0000396856	4	RREQ484677	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-41.07	0.00
04/11/2022	PO_POENC	0000396856	4	RREQ484677	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-38.12	0.00	0.00
04/11/2022	PO_POENC	0000396856	5	RREQ484677	STAPLES DC-001/Moroccan Desk Toppers Name Plates V		0.00		0.00	26.93	0.00
04/11/2022	PO_POENC	0000396856	5	RREQ484677	STAPLES DC-001/Moroccan Desk Toppers Name Plates V		0.00		0.00	26.93	0.00
04/11/2022	PO_POENC	0000396856	5	RREQ484677	STAPLES DC-001/Moroccan Desk Toppers Name Plates V		0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396856	5	RREQ484677	STAPLES DC-001/Moroccan Desk Toppers Name Plates V		0.00		0.00	-26.93	0.00
04/11/2022	PO_POENC	0000396856	3	RREQ484677	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396856	3	RREQ484677	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00	-59.61	0.00
04/11/2022	PO_POENC	0000396856	3	RREQ484677	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		-55.32	0.00	0.00
04/11/2022	PO_POENC	0000396856	4	RREQ484677	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	41.07	0.00
04/11/2022	PO_POENC	0000396856	4	RREQ484677	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	41.07	0.00
04/11/2022	PO_POENC	0000396856	4	RREQ484677	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396856	2	RREQ484677	STAPLES DC-001/Artl1st 9" x 12" White Premium Multi		0.00		0.00	127.10	0.00
04/11/2022	PO_POENC	0000396856	2	RREQ484677	STAPLES DC-001/Artl1st 9" x 12" White Premium Multi		0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396856	2	RREQ484677	STAPLES DC-001/Artl1st 9" x 12" White Premium Multi		0.00		0.00	-127.10	0.00
04/11/2022	PO_POENC	0000396856	2	RREQ484677	STAPLES DC-001/Artl1st 9" x 12" White Premium Multi		0.00		-117.96	0.00	0.00
04/11/2022	PO_POENC	0000396856	3	RREQ484677	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00	59.61	0.00
04/11/2022	PO_POENC	0000396856	3	RREQ484677	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00	59.61	0.00
04/11/2022	PO_POENC	0000396857	1	RREQ485061	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-261.80	0.00	0.00
04/11/2022	PO_POENC	0000396857	1	RREQ485061	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	282.09	0.00
04/11/2022	PO_POENC	0000396857	2	RREQ485061	STAPLES DC-001/Pacon Art Street White Watercolor a		0.00		-85.96	0.00	0.00
04/11/2022	PO_POENC	0000396857	2	RREQ485061	STAPLES DC-001/Pacon Art Street White Watercolor a		0.00		0.00	92.62	0.00
04/11/2022	PO_POENC	0000396857	3	RREQ485061	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-218.40	0.00	0.00
04/11/2022	PO_POENC	0000396857	3	RREQ485061	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	235.33	0.00
04/11/2022	PO_POENC	0000396857	7	RREQ485061	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.96	0.00	0.00
04/11/2022	PO_POENC	0000396857	7	RREQ485061	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-21.51	0.00
04/11/2022	PO_POENC	0000396857	7	RREQ485061	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	21.51	0.00
04/11/2022	PO_POENC	0000396857	8	RREQ485061	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.08	0.00	0.00
04/11/2022	PO_POENC	0000396857	8	RREQ485061	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-24.87	0.00
04/11/2022	PO_POENC	0000396857	8	RREQ485061	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	24.87	0.00
04/11/2022	PO_POENC	0000396857	4	RREQ485061	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		-291.92	0.00	0.00
04/11/2022	PO_POENC	0000396857	4	RREQ485061	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		0.00	314.54	0.00
04/11/2022	PO_POENC	0000396857	5	RREQ485061	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-431.88	0.00	0.00
04/11/2022	PO_POENC	0000396857	5	RREQ485061	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	465.35	0.00
04/11/2022	PO_POENC	0000396857	6	RREQ485061	STAPLES DC-001/Swingline Optima Compact Grip Stapl		0.00		-179.92	0.00	0.00
04/11/2022	PO_POENC	0000396857	6	RREQ485061	STAPLES DC-001/Swingline Optima Compact Grip Stapl		0.00		0.00	193.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396883	1	RREQ485403	LAKESHORE CURR/RE723X - Classroom Classics Read-Al		0.00		0.00
04/12/2022	PO_POENC	0000396883	1	RREQ485403	LAKESHORE CURR/RE723X - Classroom Classics Read-Al		0.00	-211.50	227.89
04/12/2022	PO_POENC	0000396883	2	RREQ485403	LAKESHORE CURR/RE743X - Favorite Picture Book Read		0.00	-202.10	0.00
04/12/2022	PO_POENC	0000396883	2	RREQ485403	LAKESHORE CURR/RE743X - Favorite Picture Book Read		0.00	0.00	217.76
04/12/2022	PO_POENC	0000396883	3	RREQ485403	LAKESHORE CURR/RE744X - Favorite Picture Book Read		0.00	-211.50	0.00
04/12/2022	PO_POENC	0000396883	3	RREQ485403	LAKESHORE CURR/RE744X - Favorite Picture Book Read		0.00	0.00	227.89
04/12/2022	PO_POENC	0000396883	10	RREQ485403	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	-15.97	0.00
04/12/2022	PO_POENC	0000396883	10	RREQ485403	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	0.00	17.21
04/12/2022	PO_POENC	0000396883	11	RREQ485403	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00	-28.18	0.00
04/12/2022	PO_POENC	0000396883	11	RREQ485403	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00	0.00	30.36
04/12/2022	PO_POENC	0000396883	7	RREQ485403	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	-169.17	0.00
04/12/2022	PO_POENC	0000396883	7	RREQ485403	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	0.00	182.28
04/12/2022	PO_POENC	0000396883	8	RREQ485403	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase		0.00	-95.82	0.00
04/12/2022	PO_POENC	0000396883	8	RREQ485403	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase		0.00	0.00	103.25
04/12/2022	PO_POENC	0000396883	9	RREQ485403	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	-15.97	0.00
04/12/2022	PO_POENC	0000396883	9	RREQ485403	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	0.00	17.21
04/12/2022	PO_POENC	0000396883	4	RREQ485403	LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L		0.00	-14.09	0.00
04/12/2022	PO_POENC	0000396883	4	RREQ485403	LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L		0.00	0.00	15.18
04/12/2022	PO_POENC	0000396883	5	RREQ485403	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00	-14.09	0.00
04/12/2022	PO_POENC	0000396883	5	RREQ485403	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00	0.00	15.18
04/12/2022	PO_POENC	0000396883	6	RREQ485403	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00	-13.15	0.00
04/12/2022	PO_POENC	0000396883	6	RREQ485403	LAKESHORE CURR/JJ311 - Alphabet Bingo		0.00	0.00	14.17
04/12/2022	PO_POENC	0000396884	1	RREQ485417	SCHOOL SPECIAL/Play-Doh Assorted Colors 4 Ounces S		0.00	0.00	21.81
04/12/2022	PO_POENC	0000396884	1	RREQ485417	SCHOOL SPECIAL/Play-Doh Assorted Colors 4 Ounces S		0.00	-20.24	0.00
04/12/2022	PO_POENC	0000396884	2	RREQ485417	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00
04/12/2022	PO_POENC	0000396884	2	RREQ485417	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72
04/13/2022	AP_VOUCHER	01232590	1	P0000396857	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/13/2022	AP_VOUCHER	01232590	1	P0000396857	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-282.09
04/14/2022	AP_VOUCHER	01232807	1	P0000396856	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-9.12
04/14/2022	AP_VOUCHER	01232807	1	P0000396856	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232807	3	P0000396856	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	-59.61
04/14/2022	AP_VOUCHER	01232807	3	P0000396856	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232807	4	P0000396856	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232807	4	P0000396856	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-41.07
04/14/2022	AP_VOUCHER	01232817	3	P0000396857	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-235.33
04/14/2022	AP_VOUCHER	01232817	3	P0000396857	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232817	5	P0000396857	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-465.35
04/14/2022	AP_VOUCHER	01232817	5	P0000396857	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/14/2022	AP_VOUCHER	01232817	5	P0000396857	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	465.35	
04/14/2022	AP_VOUCHER	01232817	6	P0000396857	STAPLES DC-001/Swingline Optima Compact Grip		0.00		0.00	-193.86	
04/14/2022	AP_VOUCHER	01232817	6	P0000396857	STAPLES DC-001/Swingline Optima Compact Grip		0.00		0.00	193.86	
04/15/2022	REQ_PREENC	REQ488394	1		Lakeshore Equipment Company/128392/LA986 - Bright		0.00		75.16	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	2		Lakeshore Equipment Company/128392/PP863 - Fractio		0.00		187.95	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	3		Lakeshore Equipment Company/128392/RR668 - Student		0.00		82.68	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	4		Lakeshore Equipment Company/128392/AA651 - Buildin		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	5		Lakeshore Equipment Company/128392/LC198 - Giant M		0.00		169.14	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	6		Lakeshore Equipment Company/128392/PP539 - Giant M		0.00		112.76	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	31		Lakeshore Equipment Company/128392/EB614 - Jumbo T		0.00		46.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	32		Lakeshore Equipment Company/128392/AA758X - Connec		0.00		150.36	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	33		Lakeshore Equipment Company/128392/LK364GR - Flex-		0.00		75.19	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	25		Lakeshore Equipment Company/128392/LL799 - Graphic		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	26		Lakeshore Equipment Company/128392/LM506 - Sight-W		0.00		9.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	27		Lakeshore Equipment Company/128392/FG510X - Master		0.00		70.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	28		Lakeshore Equipment Company/128392/DD933 - Literat		0.00		23.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	29		Lakeshore Equipment Company/128392/JJ689 - Privacy		0.00		469.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	30		Lakeshore Equipment Company/128392/GG379 - Reusabl		0.00		112.78	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	19		Lakeshore Equipment Company/128392/AA652 - Buildin		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	20		Lakeshore Equipment Company/128392/DD468 - Visuali		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	21		Lakeshore Equipment Company/128392/FG740X - Master		0.00		211.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	22		Lakeshore Equipment Company/128392/LL863 - 5-Minut		0.00		31.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	23		Lakeshore Equipment Company/128392/FB711 - Eyewitn		0.00		46.53	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	24		Lakeshore Equipment Company/128392/VF540X - Readin		0.00		169.17	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	13		Lakeshore Equipment Company/128392/FF300 - Giant M		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	14		Lakeshore Equipment Company/128392/FF901 - Fractio		0.00		48.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	15		Lakeshore Equipment Company/128392/TT566 - Build L		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	16		Lakeshore Equipment Company/128392/HH781 - Underst		0.00		75.18	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	17		Lakeshore Equipment Company/128392/PP376 - Place V		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	18		Lakeshore Equipment Company/128392/LC657 - 1-120 M		0.00		75.18	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	7		Lakeshore Equipment Company/128392/PP617 - Student		0.00		142.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	8		Lakeshore Equipment Company/128392/PP580 - Giant M		0.00		84.57	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	9		Lakeshore Equipment Company/128392/DT576 - Math St		0.00		128.78	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	10		Lakeshore Equipment Company/128392/DT577 - Math St		0.00		128.78	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	11		Lakeshore Equipment Company/128392/LC928 - Classro		0.00		112.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488394	12		Lakeshore Equipment Company/128392/LC676 - Magneti		0.00		62.02	0.00	0.00
04/18/2022	AP_VOUCHER	01233369	4	P0000396857	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	0.00	314.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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	
0236	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/18/2022	AP_VOUCHER	01233369	4	P0000396857	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00
04/20/2022	AP_VOUCHER	01233925	2	P0000396856	STAPLES DC-001/Art1st 9" x 12" White Premium		0.00		0.00
04/20/2022	AP_VOUCHER	01233925	2	P0000396856	STAPLES DC-001/Art1st 9" x 12" White Premium		0.00		0.00
04/20/2022	AP_VOUCHER	01233926	5	P0000396856	STAPLES DC-001/Moroccan Desk Toppers Name Pla		0.00		0.00
04/20/2022	AP_VOUCHER	01233926	5	P0000396856	STAPLES DC-001/Moroccan Desk Toppers Name Pla		0.00		0.00
04/20/2022	AP_VOUCHER	01233928	2	P0000396857	STAPLES DC-001/Pacon Art Street White Waterco		0.00		0.00
04/20/2022	AP_VOUCHER	01233928	2	P0000396857	STAPLES DC-001/Pacon Art Street White Waterco		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	1	P0000394479	LAKESHORE CURR/LC529BU - Flex-Space Balance B		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	1	P0000394479	LAKESHORE CURR/LC529BU - Flex-Space Balance B		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	2	P0000394479	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	2	P0000394479	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	3	P0000394479	LAKESHORE CURR/PP566 - Create-A-Chain Reactio		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	3	P0000394479	LAKESHORE CURR/PP566 - Create-A-Chain Reactio		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	4	P0000394479	LAKESHORE CURR/LL681 - Trace Write Alphabet C		0.00		0.00
04/21/2022	AP_VOUCHER	01234493	4	P0000394479	LAKESHORE CURR/LL681 - Trace Write Alphabet C		0.00		0.00
04/21/2022	AP_VOUCHER	01234494	1	P0000394482	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
04/21/2022	AP_VOUCHER	01234494	1	P0000394482	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
04/21/2022	AP_VOUCHER	01234494	2	P0000394482	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00		0.00
04/21/2022	AP_VOUCHER	01234494	2	P0000394482	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00		0.00
04/21/2022	AP_VOUCHER	01234496	1	P0000394485	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize		0.00		0.00
04/21/2022	AP_VOUCHER	01234496	1	P0000394485	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize		0.00		0.00
04/21/2022	AP_VOUCHER	01234498	1	P0000394495	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00		0.00
04/21/2022	AP_VOUCHER	01234498	1	P0000394495	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00		0.00
04/21/2022	AP_VOUCHER	01234498	2	P0000394495	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00		0.00
04/21/2022	AP_VOUCHER	01234498	2	P0000394495	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00		0.00
04/21/2022	AP_VOUCHER	01234543	1	P0000394932	LAKESHORE CURR/BK318 - Amy Wu and the Perfect		0.00		0.00
04/21/2022	AP_VOUCHER	01234543	1	P0000394932	LAKESHORE CURR/BK318 - Amy Wu and the Perfect		0.00		0.00
04/21/2022	AP_VOUCHER	01234544	1	P0000394933	LAKESHORE CURR/PP580 - Giant Magnetic Early W		0.00		0.00
04/21/2022	AP_VOUCHER	01234544	1	P0000394933	LAKESHORE CURR/PP580 - Giant Magnetic Early W		0.00		0.00
04/21/2022	AP_VOUCHER	01234544	2	P0000394933	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00		0.00
04/21/2022	AP_VOUCHER	01234544	2	P0000394933	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00		0.00
04/21/2022	AP_VOUCHER	01234544	3	P0000394933	LAKESHORE CURR/XC342 - Classroom Laminating P		0.00		0.00
04/21/2022	AP_VOUCHER	01234544	3	P0000394933	LAKESHORE CURR/XC342 - Classroom Laminating P		0.00		0.00
04/26/2022	REQ_PREENC	REQ489536	1		Lakeshore Equipment Company/128392/PP717 - Lakesho		0.00		56.36
04/26/2022	REQ_PREENC	REQ489541	1		Lakeshore Equipment Company/128392/JJ388 - Write W		0.00		8.45
04/26/2022	REQ_PREENC	REQ489541	2		Lakeshore Equipment Company/128392/TT559 - Lakesho		0.00		46.99
04/26/2022	REQ_PREENC	REQ489541	3		Lakeshore Equipment Company/128392/AA248 - Buildin		0.00		46.99

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

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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							
0236	31820	22	4301	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
04/26/2022	REQ_PREENC	REQ489541	4		Lakeshore Equipment Company/128392/LL961 - Teachin					0.00		37.59	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489541	5		Lakeshore Equipment Company/128392/GG365X - Touch					0.00		84.13	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489541	6		Lakeshore Equipment Company/128392/AA839 - Leveled					0.00		31.02	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489541	7		Lakeshore Equipment Company/128392/AA838 - Leveled					0.00		27.26	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489541	8		Lakeshore Equipment Company/128392/AA837 - Leveled					0.00		29.14	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489541	9		Lakeshore Equipment Company/128392/AA836 - Leveled					0.00		28.20	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489541	10		Lakeshore Equipment Company/128392/AA835 - Leveled					0.00		31.96	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489644	1		Lakeshore Equipment Company/128392/EE417 - Word Fa					0.00		65.79	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489644	2		Lakeshore Equipment Company/128392/EE332 - Float F					0.00		34.77	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489644	3		Lakeshore Equipment Company/128392/BA790 - Texture					0.00		15.97	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489644	4		Lakeshore Equipment Company/128392/LC718 - Magneti					0.00		28.19	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489644	5		Lakeshore Equipment Company/128392/FG206 - Peel St					0.00		24.42	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489647	1		Lakeshore Equipment Company/128392/GG108 - Daily L					0.00		132.51	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489647	2		Lakeshore Equipment Company/128392/AA750X - Book B					0.00		88.83	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489647	3		Lakeshore Equipment Company/128392/LC166 - Hands-O					0.00		375.90	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489647	4		Lakeshore Equipment Company/128392/FF464 - Leveled					0.00		187.06	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	1		Lakeshore Equipment Company/128392/FF464 - Leveled					0.00		187.06	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	2		Lakeshore Equipment Company/128392/LL584 - English					0.00		168.26	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	3		Lakeshore Equipment Company/128392/JJ484 - Write W					0.00		122.10	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	4		Lakeshore Equipment Company/128392/AA750X - Book B					0.00		88.83	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	5		Lakeshore Equipment Company/128392/GG104 - Daily L					0.00		88.34	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	6		Lakeshore Equipment Company/128392/TT571 - Design					0.00		281.90	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	7		Lakeshore Equipment Company/128392/JJ110 - Regular					0.00		98.63	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489648	8		Lakeshore Equipment Company/128392/JJ110X - Regula					0.00		420.18	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489646	1		Staples Contract & Commercial Inc/128392/Staples C					0.00		31.00	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489646	2		Staples Contract & Commercial Inc/128392/Staples B					0.00		19.06	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489646	3		Staples Contract & Commercial Inc/128392/Teacher C					0.00		11.79	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489646	4		Staples Contract & Commercial Inc/128392/Astrobrig					0.00		15.19	0.00	0.00	
04/27/2022	REQ_PREENC	REQ489646	5		Staples Contract & Commercial Inc/128392/TRU RED M					0.00		5.71	0.00	0.00	
05/03/2022	AP_VOUCHER	01236660	1	P0000395060	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry					0.00		0.00	0.00	81.02	
05/03/2022	AP_VOUCHER	01236660	1	P0000395060	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry					0.00		0.00	-81.02	0.00	
05/03/2022	AP_VOUCHER	01236660	2	P0000395060	LAKESHORE CURR/GG975 - Self-Inking Teacher St					0.00		0.00	0.00	20.25	
05/03/2022	AP_VOUCHER	01236660	2	P0000395060	LAKESHORE CURR/GG975 - Self-Inking Teacher St					0.00		0.00	-20.25	0.00	
05/03/2022	AP_VOUCHER	01236660	3	P0000395060	LAKESHORE CURR/GG955 - Word Building Tiles St					0.00		0.00	-91.14	0.00	
05/03/2022	AP_VOUCHER	01236660	3	P0000395060	LAKESHORE CURR/GG955 - Word Building Tiles St					0.00		0.00	0.00	91.14	
05/03/2022	AP_VOUCHER	01236660	4	P0000395060	LAKESHORE CURR/GG954 - Word Building Tiles St					0.00		0.00	0.00	60.66	
05/03/2022	AP_VOUCHER	01236660	4	P0000395060	LAKESHORE CURR/GG954 - Word Building Tiles St					0.00		0.00	-60.66	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/03/2022	AP_VOUCHER	01236675	1	P0000395659	LAKESHORE CURR/LC166 - Hands-On Multiplicatio		0.00	0.00	-405.03	0.00
05/03/2022	AP_VOUCHER	01236675	1	P0000395659	LAKESHORE CURR/LC166 - Hands-On Multiplicatio		0.00	0.00	0.00	405.03
05/06/2022	AP_VOUCHER	01237579	1	P0000395933	SCHOOL SPECIAL/Astrobrights Sentence Strips		0.00	0.00	-9.53	0.00
05/06/2022	AP_VOUCHER	01237579	1	P0000395933	SCHOOL SPECIAL/Astrobrights Sentence Strips		0.00	0.00	0.00	9.53
05/06/2022	AP_VOUCHER	01237579	2	P0000395933	SCHOOL SPECIAL/Handwriting Without Tears Writ		0.00	0.00	-60.56	0.00
05/06/2022	AP_VOUCHER	01237579	2	P0000395933	SCHOOL SPECIAL/Handwriting Without Tears Writ		0.00	0.00	0.00	60.56
05/06/2022	AP_VOUCHER	01237579	3	P0000395933	SCHOOL SPECIAL/Learning Resources Math Journa		0.00	0.00	-34.50	0.00
05/06/2022	AP_VOUCHER	01237579	3	P0000395933	SCHOOL SPECIAL/Learning Resources Math Journa		0.00	0.00	0.00	34.50
05/06/2022	AP_VOUCHER	01237579	4	P0000395933	SCHOOL SPECIAL/Sharpie Fine Permanent Markers		0.00	0.00	-24.23	0.00
05/06/2022	AP_VOUCHER	01237579	4	P0000395933	SCHOOL SPECIAL/Sharpie Fine Permanent Markers		0.00	0.00	0.00	24.23
05/06/2022	AP_VOUCHER	01237579	5	P0000395933	SCHOOL SPECIAL/School Smart High Clarity Lami		0.00	0.00	-42.98	0.00
05/06/2022	AP_VOUCHER	01237579	5	P0000395933	SCHOOL SPECIAL/School Smart High Clarity Lami		0.00	0.00	0.00	42.98
05/06/2022	AP_VOUCHER	01237579	6	P0000395933	SCHOOL SPECIAL/VELCRO Brand Sticky Back Coins		0.00	0.00	-30.86	0.00
05/06/2022	AP_VOUCHER	01237579	6	P0000395933	SCHOOL SPECIAL/VELCRO Brand Sticky Back Coins		0.00	0.00	0.00	30.86
05/06/2022	PO_POENC	0000399090	1	RREQ489646	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	0.00	33.40	0.00
05/06/2022	PO_POENC	0000399090	1	RREQ489646	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	-31.00	0.00	0.00
05/06/2022	PO_POENC	0000399090	2	RREQ489646	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-19.06	0.00	0.00
05/06/2022	PO_POENC	0000399090	2	RREQ489646	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	20.54	0.00
05/06/2022	PO_POENC	0000399090	3	RREQ489646	STAPLES DC-001/Teacher Created Resources Magnetic		0.00	-11.79	0.00	0.00
05/06/2022	PO_POENC	0000399090	3	RREQ489646	STAPLES DC-001/Teacher Created Resources Magnetic		0.00	0.00	12.70	0.00
05/06/2022	PO_POENC	0000399090	4	RREQ489646	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	-15.19	0.00	0.00
05/06/2022	PO_POENC	0000399090	4	RREQ489646	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	16.37	0.00
05/06/2022	PO_POENC	0000399090	5	RREQ489646	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	-5.71	0.00	0.00
05/06/2022	PO_POENC	0000399090	5	RREQ489646	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	0.00	6.15	0.00
05/09/2022	AP_VOUCHER	01237782	1	P0000394583	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stoo		0.00	0.00	-86.43	0.00
05/09/2022	AP_VOUCHER	01237782	1	P0000394583	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stoo		0.00	0.00	0.00	86.43
05/09/2022	AP_VOUCHER	01237782	3	P0000394583	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stoo		0.00	0.00	0.00	345.71
05/09/2022	AP_VOUCHER	01237782	3	P0000394583	SCHOOL SPECIAL/CLASSROOM SELECT - NeoRok Stoo		0.00	0.00	-345.71	0.00
05/09/2022	AP_VOUCHER	01237725	1	P0000399090	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	-33.40	0.00
05/09/2022	AP_VOUCHER	01237725	1	P0000399090	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	0.00	33.40
05/09/2022	AP_VOUCHER	01237725	2	P0000399090	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-20.54	0.00
05/09/2022	AP_VOUCHER	01237725	2	P0000399090	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	20.54
05/09/2022	AP_VOUCHER	01237725	4	P0000399090	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	-16.37	0.00
05/09/2022	AP_VOUCHER	01237725	4	P0000399090	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	0.00	16.37
05/09/2022	AP_VOUCHER	01237725	5	P0000399090	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00	0.00	0.00	6.15
05/09/2022	AP_VOUCHER	01237725	5	P0000399090	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00	0.00	-6.15	0.00
05/09/2022	AP_VOUCHER	01237889	1	P0000396884	SCHOOL SPECIAL/Play-Doh Assorted Colors 4 Ou		0.00	0.00	-21.81	0.00

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

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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					
0236	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
05/09/2022	AP_VOUCHER	01237889	1	P0000396884	SCHOOL SPECIAL/Play-Doh Assorted Colors 4 Ou				0.00	0.00	0.00	21.81	
05/10/2022	AP_VOUCHER	01238057	1	P0000394481	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel				0.00	0.00	0.00	182.28	
05/10/2022	AP_VOUCHER	01238057	1	P0000394481	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel				0.00	0.00	-182.28	0.00	
05/10/2022	PO_POENC	0000399281	1	RREQ488394	LAKESHORE CURR/LA986 - Bright Giant Washable Color				0.00	-75.16	0.00	0.00	
05/10/2022	PO_POENC	0000399281	1	RREQ488394	LAKESHORE CURR/LA986 - Bright Giant Washable Color				0.00	0.00	80.98	0.00	
05/10/2022	PO_POENC	0000399281	2	RREQ488394	LAKESHORE CURR/PP863 - Fraction Number Lines Write				0.00	-187.95	0.00	0.00	
05/10/2022	PO_POENC	0000399281	2	RREQ488394	LAKESHORE CURR/PP863 - Fraction Number Lines Write				0.00	0.00	202.52	0.00	
05/10/2022	PO_POENC	0000399281	3	RREQ488394	LAKESHORE CURR/RR668 - Student Write Wipe Number L				0.00	0.00	89.09	0.00	
05/10/2022	PO_POENC	0000399281	3	RREQ488394	LAKESHORE CURR/RR668 - Student Write Wipe Number L				0.00	-82.68	0.00	0.00	
05/10/2022	PO_POENC	0000399281	31	RREQ488394	LAKESHORE CURR/EB614 - Jumbo Time Timer				0.00	0.00	50.63	0.00	
05/10/2022	PO_POENC	0000399281	31	RREQ488394	LAKESHORE CURR/EB614 - Jumbo Time Timer				0.00	-46.99	0.00	0.00	
05/10/2022	PO_POENC	0000399281	32	RREQ488394	LAKESHORE CURR/AA758X - Connect Store Book Bins -				0.00	0.00	162.01	0.00	
05/10/2022	PO_POENC	0000399281	32	RREQ488394	LAKESHORE CURR/AA758X - Connect Store Book Bins -				0.00	-150.36	0.00	0.00	
05/10/2022	PO_POENC	0000399281	33	RREQ488394	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor				0.00	0.00	81.02	0.00	
05/10/2022	PO_POENC	0000399281	33	RREQ488394	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor				0.00	-75.19	0.00	0.00	
05/10/2022	PO_POENC	0000399281	28	RREQ488394	LAKESHORE CURR/DD933 - Literature Magnetic Teachin				0.00	0.00	25.31	0.00	
05/10/2022	PO_POENC	0000399281	28	RREQ488394	LAKESHORE CURR/DD933 - Literature Magnetic Teachin				0.00	-23.49	0.00	0.00	
05/10/2022	PO_POENC	0000399281	29	RREQ488394	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	0.00	506.32	0.00	
05/10/2022	PO_POENC	0000399281	29	RREQ488394	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00	-469.90	0.00	0.00	
05/10/2022	PO_POENC	0000399281	30	RREQ488394	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket				0.00	0.00	121.52	0.00	
05/10/2022	PO_POENC	0000399281	30	RREQ488394	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket				0.00	-112.78	0.00	0.00	
05/10/2022	PO_POENC	0000399281	25	RREQ488394	LAKESHORE CURR/LL799 - Graphic Organizer Write Wip				0.00	0.00	121.51	0.00	
05/10/2022	PO_POENC	0000399281	25	RREQ488394	LAKESHORE CURR/LL799 - Graphic Organizer Write Wip				0.00	-112.77	0.00	0.00	
05/10/2022	PO_POENC	0000399281	26	RREQ488394	LAKESHORE CURR/LM506 - Sight-Word Magnets				0.00	0.00	10.12	0.00	
05/10/2022	PO_POENC	0000399281	26	RREQ488394	LAKESHORE CURR/LM506 - Sight-Word Magnets				0.00	-9.39	0.00	0.00	
05/10/2022	PO_POENC	0000399281	27	RREQ488394	LAKESHORE CURR/FG510X - Mastering Phonics Dominoes				0.00	0.00	75.96	0.00	
05/10/2022	PO_POENC	0000399281	27	RREQ488394	LAKESHORE CURR/FG510X - Mastering Phonics Dominoes				0.00	-70.50	0.00	0.00	
05/10/2022	PO_POENC	0000399281	22	RREQ488394	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic				0.00	0.00	33.41	0.00	
05/10/2022	PO_POENC	0000399281	22	RREQ488394	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic				0.00	-31.01	0.00	0.00	
05/10/2022	PO_POENC	0000399281	23	RREQ488394	LAKESHORE CURR/FB711 - Eyewitness Nonfiction Reade				0.00	0.00	50.14	0.00	
05/10/2022	PO_POENC	0000399281	23	RREQ488394	LAKESHORE CURR/FB711 - Eyewitness Nonfiction Reade				0.00	-46.53	0.00	0.00	
05/10/2022	PO_POENC	0000399281	24	RREQ488394	LAKESHORE CURR/VF540X - Reading Flash Card Library				0.00	0.00	182.28	0.00	
05/10/2022	PO_POENC	0000399281	24	RREQ488394	LAKESHORE CURR/VF540X - Reading Flash Card Library				0.00	-169.17	0.00	0.00	
05/10/2022	PO_POENC	0000399281	19	RREQ488394	LAKESHORE CURR/AA652 - Building Math Skills Write				0.00	0.00	121.51	0.00	
05/10/2022	PO_POENC	0000399281	19	RREQ488394	LAKESHORE CURR/AA652 - Building Math Skills Write				0.00	-112.77	0.00	0.00	
05/10/2022	PO_POENC	0000399281	20	RREQ488394	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B				0.00	0.00	121.51	0.00	
05/10/2022	PO_POENC	0000399281	20	RREQ488394	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B				0.00	-112.77	0.00	0.00	

TRAN TYPE	DESCRIPTION	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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/10/2022	PO_POENC	0000399281	21	RREQ488394	LAKESHORE CURR/FG740X - Mastering Math Dominoes -		0.00		0.00	227.89	0.00
05/10/2022	PO_POENC	0000399281	21	RREQ488394	LAKESHORE CURR/FG740X - Mastering Math Dominoes -		0.00		-211.50	0.00	0.00
05/10/2022	PO_POENC	0000399281	16	RREQ488394	LAKESHORE CURR/HH781 - Understanding Fractions Ins		0.00		0.00	81.01	0.00
05/10/2022	PO_POENC	0000399281	16	RREQ488394	LAKESHORE CURR/HH781 - Understanding Fractions Ins		0.00		-75.18	0.00	0.00
05/10/2022	PO_POENC	0000399281	17	RREQ488394	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar		0.00		0.00	121.51	0.00
05/10/2022	PO_POENC	0000399281	17	RREQ488394	LAKESHORE CURR/PP376 - Place Value Write Wipe Boar		0.00		-112.77	0.00	0.00
05/10/2022	PO_POENC	0000399281	18	RREQ488394	LAKESHORE CURR/LC657 - 1-120 Magnetic Number Chart		0.00		0.00	81.01	0.00
05/10/2022	PO_POENC	0000399281	18	RREQ488394	LAKESHORE CURR/LC657 - 1-120 Magnetic Number Chart		0.00		-75.18	0.00	0.00
05/10/2022	PO_POENC	0000399281	13	RREQ488394	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		0.00	121.51	0.00
05/10/2022	PO_POENC	0000399281	13	RREQ488394	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		-112.77	0.00	0.00
05/10/2022	PO_POENC	0000399281	14	RREQ488394	LAKESHORE CURR/FF901 - Fractions Equivalency Puzzl		0.00		0.00	52.63	0.00
05/10/2022	PO_POENC	0000399281	14	RREQ488394	LAKESHORE CURR/FF901 - Fractions Equivalency Puzzl		0.00		-48.84	0.00	0.00
05/10/2022	PO_POENC	0000399281	15	RREQ488394	LAKESHORE CURR/TT566 - Build Learn Area Perimeter		0.00		0.00	121.51	0.00
05/10/2022	PO_POENC	0000399281	15	RREQ488394	LAKESHORE CURR/TT566 - Build Learn Area Perimeter		0.00		-112.77	0.00	0.00
05/10/2022	PO_POENC	0000399281	10	RREQ488394	LAKESHORE CURR/DT577 - Math Start Stories - Gr 2-4		0.00		0.00	138.76	0.00
05/10/2022	PO_POENC	0000399281	10	RREQ488394	LAKESHORE CURR/DT577 - Math Start Stories - Gr 2-4		0.00		-128.78	0.00	0.00
05/10/2022	PO_POENC	0000399281	11	RREQ488394	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers		0.00		0.00	121.51	0.00
05/10/2022	PO_POENC	0000399281	11	RREQ488394	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers		0.00		-112.77	0.00	0.00
05/10/2022	PO_POENC	0000399281	12	RREQ488394	LAKESHORE CURR/LC676 - Magnetic Numbers Counters		0.00		0.00	66.83	0.00
05/10/2022	PO_POENC	0000399281	12	RREQ488394	LAKESHORE CURR/LC676 - Magnetic Numbers Counters		0.00		-62.02	0.00	0.00
05/10/2022	PO_POENC	0000399281	7	RREQ488394	LAKESHORE CURR/PP617 - Student Rekenrek - Set of 4		0.00		0.00	153.91	0.00
05/10/2022	PO_POENC	0000399281	7	RREQ488394	LAKESHORE CURR/PP617 - Student Rekenrek - Set of 4		0.00		-142.84	0.00	0.00
05/10/2022	PO_POENC	0000399281	8	RREQ488394	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00		0.00	91.12	0.00
05/10/2022	PO_POENC	0000399281	8	RREQ488394	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00		-84.57	0.00	0.00
05/10/2022	PO_POENC	0000399281	9	RREQ488394	LAKESHORE CURR/DT576 - Math Start Stories - Gr 1-3		0.00		0.00	138.76	0.00
05/10/2022	PO_POENC	0000399281	9	RREQ488394	LAKESHORE CURR/DT576 - Math Start Stories - Gr 1-3		0.00		-128.78	0.00	0.00
05/10/2022	PO_POENC	0000399281	4	RREQ488394	LAKESHORE CURR/AA651 - Building Math Skills Write		0.00		0.00	121.51	0.00
05/10/2022	PO_POENC	0000399281	4	RREQ488394	LAKESHORE CURR/AA651 - Building Math Skills Write		0.00		-112.77	0.00	0.00
05/10/2022	PO_POENC	0000399281	5	RREQ488394	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		0.00	182.25	0.00
05/10/2022	PO_POENC	0000399281	5	RREQ488394	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		-169.14	0.00	0.00
05/10/2022	PO_POENC	0000399281	6	RREQ488394	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00	121.50	0.00
05/10/2022	PO_POENC	0000399281	6	RREQ488394	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		-112.76	0.00	0.00
05/10/2022	PO_POENC	0000399285	1	RREQ489647	LAKESHORE CURR/GG108 - Daily Language Practice Jou		0.00		0.00	142.78	0.00
05/10/2022	PO_POENC	0000399285	1	RREQ489647	LAKESHORE CURR/GG108 - Daily Language Practice Jou		0.00		0.00	142.78	0.00
05/10/2022	PO_POENC	0000399285	1	RREQ489647	LAKESHORE CURR/GG108 - Daily Language Practice Jou		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399285	1	RREQ489647	LAKESHORE CURR/GG108 - Daily Language Practice Jou		0.00		0.00	-142.78	0.00
05/10/2022	PO_POENC	0000399285	1	RREQ489647	LAKESHORE CURR/GG108 - Daily Language Practice Jou		0.00		-132.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/10/2022	PO_POENC	0000399285	2	RREQ489647	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	95.71	0.00
05/10/2022	PO_POENC	0000399285	4	RREQ489647	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	-201.56	0.00
05/10/2022	PO_POENC	0000399285	4	RREQ489647	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	-187.06	0.00
05/10/2022	PO_POENC	0000399285	3	RREQ489647	LAKESHORE	CURR/LC166	- Hands-On Multiplication Div	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399285	3	RREQ489647	LAKESHORE	CURR/LC166	- Hands-On Multiplication Div	0.00	0.00	-405.03
05/10/2022	PO_POENC	0000399285	3	RREQ489647	LAKESHORE	CURR/LC166	- Hands-On Multiplication Div	0.00	-375.90	0.00
05/10/2022	PO_POENC	0000399285	4	RREQ489647	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	0.00	201.56
05/10/2022	PO_POENC	0000399285	4	RREQ489647	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	0.00	201.56
05/10/2022	PO_POENC	0000399285	4	RREQ489647	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399285	2	RREQ489647	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	95.71
05/10/2022	PO_POENC	0000399285	2	RREQ489647	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399285	2	RREQ489647	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	-95.71
05/10/2022	PO_POENC	0000399285	2	RREQ489647	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	-88.83	0.00
05/10/2022	PO_POENC	0000399285	3	RREQ489647	LAKESHORE	CURR/LC166	- Hands-On Multiplication Div	0.00	0.00	405.03
05/10/2022	PO_POENC	0000399285	3	RREQ489647	LAKESHORE	CURR/LC166	- Hands-On Multiplication Div	0.00	0.00	405.03
05/10/2022	PO_POENC	0000399284	1	RREQ489644	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	70.89
05/10/2022	PO_POENC	0000399284	1	RREQ489644	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	70.89
05/10/2022	PO_POENC	0000399284	1	RREQ489644	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399284	1	RREQ489644	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	-70.89
05/10/2022	PO_POENC	0000399284	1	RREQ489644	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	-65.79	0.00
05/10/2022	PO_POENC	0000399284	2	RREQ489644	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	37.46
05/10/2022	PO_POENC	0000399284	5	RREQ489644	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	-24.42	0.00
05/10/2022	PO_POENC	0000399284	4	RREQ489644	LAKESHORE	CURR/LC718	- Magnetic Write Wipe Sentenc	0.00	0.00	-30.37
05/10/2022	PO_POENC	0000399284	4	RREQ489644	LAKESHORE	CURR/LC718	- Magnetic Write Wipe Sentenc	0.00	-28.19	0.00
05/10/2022	PO_POENC	0000399284	5	RREQ489644	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	26.31
05/10/2022	PO_POENC	0000399284	5	RREQ489644	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	26.31
05/10/2022	PO_POENC	0000399284	5	RREQ489644	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399284	5	RREQ489644	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	-26.31
05/10/2022	PO_POENC	0000399284	3	RREQ489644	LAKESHORE	CURR/BA790	- Texture Brushes	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399284	3	RREQ489644	LAKESHORE	CURR/BA790	- Texture Brushes	0.00	0.00	-17.21
05/10/2022	PO_POENC	0000399284	3	RREQ489644	LAKESHORE	CURR/BA790	- Texture Brushes	0.00	-15.97	0.00
05/10/2022	PO_POENC	0000399284	4	RREQ489644	LAKESHORE	CURR/LC718	- Magnetic Write Wipe Sentenc	0.00	0.00	30.37
05/10/2022	PO_POENC	0000399284	4	RREQ489644	LAKESHORE	CURR/LC718	- Magnetic Write Wipe Sentenc	0.00	0.00	30.37
05/10/2022	PO_POENC	0000399284	4	RREQ489644	LAKESHORE	CURR/LC718	- Magnetic Write Wipe Sentenc	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399284	2	RREQ489644	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	37.46
05/10/2022	PO_POENC	0000399284	2	RREQ489644	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399284	2	RREQ489644	LAKESHORE	CURR/EE332	- Float Find Alphabet Bubbles	0.00	0.00	-37.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/10/2022	PO_POENC	0000399284	2	RREQ489644	LAKESHORE CURR/EE332	- Float Find Alphabet Bubbles	0.00		-34.77	0.00	0.00
05/10/2022	PO_POENC	0000399284	3	RREQ489644	LAKESHORE CURR/BA790	- Texture Brushes	0.00		0.00	17.21	0.00
05/10/2022	PO_POENC	0000399284	3	RREQ489644	LAKESHORE CURR/BA790	- Texture Brushes	0.00		0.00	17.21	0.00
05/10/2022	PO_POENC	0000399283	1	RREQ489541	LAKESHORE CURR/JJ388	- Write Wipe Student Number L	0.00		0.00	9.10	0.00
05/10/2022	PO_POENC	0000399283	1	RREQ489541	LAKESHORE CURR/JJ388	- Write Wipe Student Number L	0.00		0.00	9.10	0.00
05/10/2022	PO_POENC	0000399283	1	RREQ489541	LAKESHORE CURR/JJ388	- Write Wipe Student Number L	0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	1	RREQ489541	LAKESHORE CURR/JJ388	- Write Wipe Student Number L	0.00		0.00	-9.10	0.00
05/10/2022	PO_POENC	0000399283	1	RREQ489541	LAKESHORE CURR/JJ388	- Write Wipe Student Number L	0.00		-8.45	0.00	0.00
05/10/2022	PO_POENC	0000399283	2	RREQ489541	LAKESHORE CURR/TT559	- Lakeshore Nonfiction Sight-	0.00		0.00	50.63	0.00
05/10/2022	PO_POENC	0000399283	10	RREQ489541	LAKESHORE CURR/AA835	- Leveled Books Classroom Lib	0.00		0.00	-34.44	0.00
05/10/2022	PO_POENC	0000399283	10	RREQ489541	LAKESHORE CURR/AA835	- Leveled Books Classroom Lib	0.00		-31.96	0.00	0.00
05/10/2022	PO_POENC	0000399283	9	RREQ489541	LAKESHORE CURR/AA836	- Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	9	RREQ489541	LAKESHORE CURR/AA836	- Leveled Books Classroom Lib	0.00		0.00	-30.39	0.00
05/10/2022	PO_POENC	0000399283	9	RREQ489541	LAKESHORE CURR/AA836	- Leveled Books Classroom Lib	0.00		-28.20	0.00	0.00
05/10/2022	PO_POENC	0000399283	10	RREQ489541	LAKESHORE CURR/AA835	- Leveled Books Classroom Lib	0.00		0.00	34.44	0.00
05/10/2022	PO_POENC	0000399283	10	RREQ489541	LAKESHORE CURR/AA835	- Leveled Books Classroom Lib	0.00		0.00	34.44	0.00
05/10/2022	PO_POENC	0000399283	10	RREQ489541	LAKESHORE CURR/AA835	- Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	8	RREQ489541	LAKESHORE CURR/AA837	- Leveled Books Classroom Lib	0.00		0.00	31.40	0.00
05/10/2022	PO_POENC	0000399283	8	RREQ489541	LAKESHORE CURR/AA837	- Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	8	RREQ489541	LAKESHORE CURR/AA837	- Leveled Books Classroom Lib	0.00		0.00	-31.40	0.00
05/10/2022	PO_POENC	0000399283	8	RREQ489541	LAKESHORE CURR/AA837	- Leveled Books Classroom Lib	0.00		-29.14	0.00	0.00
05/10/2022	PO_POENC	0000399283	9	RREQ489541	LAKESHORE CURR/AA836	- Leveled Books Classroom Lib	0.00		0.00	30.39	0.00
05/10/2022	PO_POENC	0000399283	9	RREQ489541	LAKESHORE CURR/AA836	- Leveled Books Classroom Lib	0.00		0.00	30.39	0.00
05/10/2022	PO_POENC	0000399283	7	RREQ489541	LAKESHORE CURR/AA838	- Leveled Books Classroom Lib	0.00		0.00	29.37	0.00
05/10/2022	PO_POENC	0000399283	7	RREQ489541	LAKESHORE CURR/AA838	- Leveled Books Classroom Lib	0.00		0.00	29.37	0.00
05/10/2022	PO_POENC	0000399283	7	RREQ489541	LAKESHORE CURR/AA838	- Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	7	RREQ489541	LAKESHORE CURR/AA838	- Leveled Books Classroom Lib	0.00		0.00	-29.37	0.00
05/10/2022	PO_POENC	0000399283	7	RREQ489541	LAKESHORE CURR/AA838	- Leveled Books Classroom Lib	0.00		-27.26	0.00	0.00
05/10/2022	PO_POENC	0000399283	8	RREQ489541	LAKESHORE CURR/AA837	- Leveled Books Classroom Lib	0.00		0.00	31.40	0.00
05/10/2022	PO_POENC	0000399283	5	RREQ489541	LAKESHORE CURR/GG365X	- Touch Read Phonics Word Ma	0.00		-84.13	0.00	0.00
05/10/2022	PO_POENC	0000399283	6	RREQ489541	LAKESHORE CURR/AA839	- Leveled Books Classroom Lib	0.00		0.00	33.42	0.00
05/10/2022	PO_POENC	0000399283	6	RREQ489541	LAKESHORE CURR/AA839	- Leveled Books Classroom Lib	0.00		0.00	33.42	0.00
05/10/2022	PO_POENC	0000399283	6	RREQ489541	LAKESHORE CURR/AA839	- Leveled Books Classroom Lib	0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	6	RREQ489541	LAKESHORE CURR/AA839	- Leveled Books Classroom Lib	0.00		0.00	-33.42	0.00
05/10/2022	PO_POENC	0000399283	6	RREQ489541	LAKESHORE CURR/AA839	- Leveled Books Classroom Lib	0.00		-31.02	0.00	0.00
05/10/2022	PO_POENC	0000399283	4	RREQ489541	LAKESHORE CURR/LL961	- Teaching Phonemic Awareness	0.00		0.00	-40.50	0.00
05/10/2022	PO_POENC	0000399283	4	RREQ489541	LAKESHORE CURR/LL961	- Teaching Phonemic Awareness	0.00		-37.59	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/10/2022	PO_POENC	0000399283	5	RREQ489541	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	90.65	0.00
05/10/2022	PO_POENC	0000399283	5	RREQ489541	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	90.65	0.00
05/10/2022	PO_POENC	0000399283	5	RREQ489541	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	5	RREQ489541	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma	0.00	0.00	-90.65	0.00
05/10/2022	PO_POENC	0000399283	3	RREQ489541	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	3	RREQ489541	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	-50.63	0.00
05/10/2022	PO_POENC	0000399283	3	RREQ489541	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	-46.99	0.00	0.00
05/10/2022	PO_POENC	0000399283	4	RREQ489541	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	40.50	0.00
05/10/2022	PO_POENC	0000399283	4	RREQ489541	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	40.50	0.00
05/10/2022	PO_POENC	0000399283	4	RREQ489541	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	2	RREQ489541	LAKESHORE	CURR/TT559	- Lakeshore Nonfiction Sight-	0.00	0.00	50.63	0.00
05/10/2022	PO_POENC	0000399283	2	RREQ489541	LAKESHORE	CURR/TT559	- Lakeshore Nonfiction Sight-	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399283	2	RREQ489541	LAKESHORE	CURR/TT559	- Lakeshore Nonfiction Sight-	0.00	0.00	-50.63	0.00
05/10/2022	PO_POENC	0000399283	2	RREQ489541	LAKESHORE	CURR/TT559	- Lakeshore Nonfiction Sight-	0.00	-46.99	0.00	0.00
05/10/2022	PO_POENC	0000399283	3	RREQ489541	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	50.63	0.00
05/10/2022	PO_POENC	0000399283	3	RREQ489541	LAKESHORE	CURR/AA248	- Building Language Photo Lib	0.00	0.00	50.63	0.00
05/10/2022	PO_POENC	0000399286	1	RREQ489648	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	0.00	201.56	0.00
05/10/2022	PO_POENC	0000399286	1	RREQ489648	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	0.00	201.56	0.00
05/10/2022	PO_POENC	0000399286	1	RREQ489648	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	1	RREQ489648	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	0.00	-201.56	0.00
05/10/2022	PO_POENC	0000399286	1	RREQ489648	LAKESHORE	CURR/FF464	- Leveled Library Mobile Stor	0.00	-187.06	0.00	0.00
05/10/2022	PO_POENC	0000399286	2	RREQ489648	LAKESHORE	CURR/LL584	- English Language Learner Ga	0.00	0.00	181.30	0.00
05/10/2022	PO_POENC	0000399286	8	RREQ489648	LAKESHORE	CURR/JJ110X	- Regular At-Your-Seat Stora	0.00	0.00	452.74	0.00
05/10/2022	PO_POENC	0000399286	8	RREQ489648	LAKESHORE	CURR/JJ110X	- Regular At-Your-Seat Stora	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	8	RREQ489648	LAKESHORE	CURR/JJ110X	- Regular At-Your-Seat Stora	0.00	0.00	-452.74	0.00
05/10/2022	PO_POENC	0000399286	8	RREQ489648	LAKESHORE	CURR/JJ110X	- Regular At-Your-Seat Stora	0.00	-420.18	0.00	0.00
05/10/2022	PO_POENC	0000399286	7	RREQ489648	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	106.27	0.00
05/10/2022	PO_POENC	0000399286	7	RREQ489648	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	106.27	0.00
05/10/2022	PO_POENC	0000399286	7	RREQ489648	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	7	RREQ489648	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	7	RREQ489648	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	0.00	-106.27	0.00
05/10/2022	PO_POENC	0000399286	7	RREQ489648	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat Stora	0.00	-98.63	0.00	0.00
05/10/2022	PO_POENC	0000399286	8	RREQ489648	LAKESHORE	CURR/JJ110X	- Regular At-Your-Seat Stora	0.00	0.00	452.74	0.00
05/10/2022	PO_POENC	0000399286	5	RREQ489648	LAKESHORE	CURR/GG104	- Daily Language Practice Jou	0.00	-88.34	0.00	0.00
05/10/2022	PO_POENC	0000399286	6	RREQ489648	LAKESHORE	CURR/TT571	- Design Play STEAM Cars Kit	0.00	0.00	303.75	0.00
05/10/2022	PO_POENC	0000399286	6	RREQ489648	LAKESHORE	CURR/TT571	- Design Play STEAM Cars Kit	0.00	0.00	303.75	0.00
05/10/2022	PO_POENC	0000399286	6	RREQ489648	LAKESHORE	CURR/TT571	- Design Play STEAM Cars Kit	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	6	RREQ489648	LAKESHORE	CURR/TT571	- Design Play STEAM Cars Kit	0.00	0.00	-303.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/10/2022	PO_POENC	0000399286	6	RREQ489648	LAKESHORE	CURR/TT571	- Design Play STEAM Cars Kit	0.00	-281.90	0.00	0.00
05/10/2022	PO_POENC	0000399286	4	RREQ489648	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	-95.71	0.00
05/10/2022	PO_POENC	0000399286	4	RREQ489648	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	-88.83	0.00	0.00
05/10/2022	PO_POENC	0000399286	5	RREQ489648	LAKESHORE	CURR/GG104	- Daily Language Practice Jou	0.00	0.00	95.19	0.00
05/10/2022	PO_POENC	0000399286	5	RREQ489648	LAKESHORE	CURR/GG104	- Daily Language Practice Jou	0.00	0.00	95.19	0.00
05/10/2022	PO_POENC	0000399286	5	RREQ489648	LAKESHORE	CURR/GG104	- Daily Language Practice Jou	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	5	RREQ489648	LAKESHORE	CURR/GG104	- Daily Language Practice Jou	0.00	0.00	-95.19	0.00
05/10/2022	PO_POENC	0000399286	3	RREQ489648	LAKESHORE	CURR/JJ484	- Write Wipe Student Clocks -	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	3	RREQ489648	LAKESHORE	CURR/JJ484	- Write Wipe Student Clocks -	0.00	0.00	-131.56	0.00
05/10/2022	PO_POENC	0000399286	3	RREQ489648	LAKESHORE	CURR/JJ484	- Write Wipe Student Clocks -	0.00	-122.10	0.00	0.00
05/10/2022	PO_POENC	0000399286	4	RREQ489648	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	95.71	0.00
05/10/2022	PO_POENC	0000399286	4	RREQ489648	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	95.71	0.00
05/10/2022	PO_POENC	0000399286	4	RREQ489648	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	2	RREQ489648	LAKESHORE	CURR/LL584	- English Language Learner Ga	0.00	0.00	181.30	0.00
05/10/2022	PO_POENC	0000399286	2	RREQ489648	LAKESHORE	CURR/LL584	- English Language Learner Ga	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399286	2	RREQ489648	LAKESHORE	CURR/LL584	- English Language Learner Ga	0.00	0.00	-181.30	0.00
05/10/2022	PO_POENC	0000399286	2	RREQ489648	LAKESHORE	CURR/LL584	- English Language Learner Ga	0.00	-168.26	0.00	0.00
05/10/2022	PO_POENC	0000399286	3	RREQ489648	LAKESHORE	CURR/JJ484	- Write Wipe Student Clocks -	0.00	0.00	131.56	0.00
05/10/2022	PO_POENC	0000399286	3	RREQ489648	LAKESHORE	CURR/JJ484	- Write Wipe Student Clocks -	0.00	0.00	131.56	0.00
05/10/2022	PO_POENC	0000399282	1	RREQ489536	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	60.73	0.00
05/10/2022	PO_POENC	0000399282	1	RREQ489536	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	60.73	0.00
05/10/2022	PO_POENC	0000399282	1	RREQ489536	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399282	1	RREQ489536	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	-60.73	0.00
05/10/2022	PO_POENC	0000399282	1	RREQ489536	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	-56.36	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	144	SAN DIEGO		04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	0.00	500.00
05/16/2022	AP_VOUCHER	01239035	3	P0000399090	STAPLES	DC-001/Teacher	Created Resources Magn	0.00	0.00	0.00	12.70
05/16/2022	AP_VOUCHER	01239035	3	P0000399090	STAPLES	DC-001/Teacher	Created Resources Magn	0.00	0.00	-12.70	0.00
05/24/2022	AP_VOUCHER	01241524	1	P0000394984	LAKESHORE	CURR/RE743X	- Favorite Picture Book	0.00	0.00	0.00	217.76
05/24/2022	AP_VOUCHER	01241524	1	P0000394984	LAKESHORE	CURR/RE743X	- Favorite Picture Book	0.00	0.00	-217.76	0.00
06/03/2022	AP_VOUCHER	01243556	1	P0000394659	LAKESHORE	CURR/DD152	- Double-Sided Magnetic	0.00	0.00	0.00	50.63
06/03/2022	AP_VOUCHER	01243556	1	P0000394659	LAKESHORE	CURR/DD152	- Double-Sided Magnetic	0.00	0.00	-50.63	0.00
06/04/2022	AP_VOUCHER	01243572	1	P0000396858	LAKESHORE	CURR/EE987	- Readers Theater Script	0.00	0.00	0.00	243.04
06/04/2022	AP_VOUCHER	01243572	1	P0000396858	LAKESHORE	CURR/EE987	- Readers Theater Script	0.00	0.00	-243.04	0.00
06/04/2022	AP_VOUCHER	01243572	2	P0000396858	LAKESHORE	CURR/EE988	- Readers Theater Script	0.00	0.00	0.00	243.04
06/04/2022	AP_VOUCHER	01243572	2	P0000396858	LAKESHORE	CURR/EE988	- Readers Theater Script	0.00	0.00	-243.04	0.00
06/04/2022	AP_VOUCHER	01243572	3	P0000396858	LAKESHORE	CURR/GG125	- Vocabulary Journal - S	0.00	0.00	0.00	567.05
06/04/2022	AP_VOUCHER	01243572	3	P0000396858	LAKESHORE	CURR/GG125	- Vocabulary Journal - S	0.00	0.00	-567.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
06/04/2022	AP_VOUCHER	01243572	4	P0000396858	LAKESHORE	CURR/EE989	- Readers Theater Script	0.00	0.00	243.04
06/04/2022	AP_VOUCHER	01243572	4	P0000396858	LAKESHORE	CURR/EE989	- Readers Theater Script	0.00	0.00	-243.04
06/04/2022	AP_VOUCHER	01243577	1	P0000396883	LAKESHORE	CURR/HH397	- Tactile Alphabet Match	0.00	0.00	15.18
06/04/2022	AP_VOUCHER	01243577	1	P0000396883	LAKESHORE	CURR/HH397	- Tactile Alphabet Match	0.00	0.00	-15.18
06/04/2022	AP_VOUCHER	01243577	2	P0000396883	LAKESHORE	CURR/RE723X	- Classroom Classics Re	0.00	0.00	227.89
06/04/2022	AP_VOUCHER	01243577	2	P0000396883	LAKESHORE	CURR/RE723X	- Classroom Classics Re	0.00	0.00	-227.89
06/04/2022	AP_VOUCHER	01243577	3	P0000396883	LAKESHORE	CURR/RE743X	- Favorite Picture Book	0.00	0.00	217.76
06/04/2022	AP_VOUCHER	01243577	3	P0000396883	LAKESHORE	CURR/RE743X	- Favorite Picture Book	0.00	0.00	-217.76
06/04/2022	AP_VOUCHER	01243577	10	P0000396883	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	17.21
06/04/2022	AP_VOUCHER	01243577	10	P0000396883	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	-17.21
06/04/2022	AP_VOUCHER	01243577	11	P0000396883	LAKESHORE	CURR/HH396	- Tactile Numbers Match-	0.00	0.00	30.36
06/04/2022	AP_VOUCHER	01243577	11	P0000396883	LAKESHORE	CURR/HH396	- Tactile Numbers Match-	0.00	0.00	-30.36
06/04/2022	AP_VOUCHER	01243577	7	P0000396883	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	182.28
06/04/2022	AP_VOUCHER	01243577	7	P0000396883	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	-182.28
06/04/2022	AP_VOUCHER	01243577	8	P0000396883	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowe	0.00	0.00	103.25
06/04/2022	AP_VOUCHER	01243577	8	P0000396883	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowe	0.00	0.00	-103.25
06/04/2022	AP_VOUCHER	01243577	9	P0000396883	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	17.21
06/04/2022	AP_VOUCHER	01243577	9	P0000396883	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	-17.21
06/04/2022	AP_VOUCHER	01243577	4	P0000396883	LAKESHORE	CURR/RE744X	- Favorite Picture Book	0.00	0.00	227.89
06/04/2022	AP_VOUCHER	01243577	4	P0000396883	LAKESHORE	CURR/RE744X	- Favorite Picture Book	0.00	0.00	-227.89
06/04/2022	AP_VOUCHER	01243577	5	P0000396883	LAKESHORE	CURR/JJ466	- Word Building Puzzles	0.00	0.00	15.18
06/04/2022	AP_VOUCHER	01243577	5	P0000396883	LAKESHORE	CURR/JJ466	- Word Building Puzzles	0.00	0.00	-15.18
06/04/2022	AP_VOUCHER	01243577	6	P0000396883	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	14.17
06/04/2022	AP_VOUCHER	01243577	6	P0000396883	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	-14.17
06/07/2022	GL_JOURNAL	0000486050	2	06.07.22	06/07/2022/Transfer of expenditures for 0236 Porte			0.00	0.00	11,142.07
06/07/2022	AP_VOUCHER	01244106	1	P0000399281	LAKESHORE	CURR/DT577	- Math Start Stories - G	0.00	0.00	138.76
06/07/2022	AP_VOUCHER	01244106	1	P0000399281	LAKESHORE	CURR/DT577	- Math Start Stories - G	0.00	0.00	-138.76
06/07/2022	AP_VOUCHER	01244106	2	P0000399281	LAKESHORE	CURR/LA986	- Bright Giant Washable	0.00	0.00	80.98
06/07/2022	AP_VOUCHER	01244106	2	P0000399281	LAKESHORE	CURR/LA986	- Bright Giant Washable	0.00	0.00	-80.98
06/07/2022	AP_VOUCHER	01244106	3	P0000399281	LAKESHORE	CURR/PP863	- Fraction Number Lines	0.00	0.00	202.52
06/07/2022	AP_VOUCHER	01244106	3	P0000399281	LAKESHORE	CURR/PP863	- Fraction Number Lines	0.00	0.00	-202.52
06/07/2022	AP_VOUCHER	01244106	28	P0000399281	LAKESHORE	CURR/AA758X	- Connect Store Book Bi	0.00	0.00	162.01
06/07/2022	AP_VOUCHER	01244106	28	P0000399281	LAKESHORE	CURR/AA758X	- Connect Store Book Bi	0.00	0.00	-162.01
06/07/2022	AP_VOUCHER	01244106	29	P0000399281	LAKESHORE	CURR/LK364GR	- Flex-Space Premium F	0.00	0.00	81.02
06/07/2022	AP_VOUCHER	01244106	29	P0000399281	LAKESHORE	CURR/LK364GR	- Flex-Space Premium F	0.00	0.00	-81.02
06/07/2022	AP_VOUCHER	01244106	25	P0000399281	LAKESHORE	CURR/JJ689	- Privacy Partitions - S	0.00	0.00	506.30
06/07/2022	AP_VOUCHER	01244106	25	P0000399281	LAKESHORE	CURR/JJ689	- Privacy Partitions - S	0.00	0.00	-506.30

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_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			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
06/07/2022	AP_VOUCHER	01244106	26	P0000399281	LAKESHORE	CURR/GG379	- Reusable Write Wipe Po	0.00	0.00	-121.52	0.00
06/07/2022	AP_VOUCHER	01244106	26	P0000399281	LAKESHORE	CURR/GG379	- Reusable Write Wipe Po	0.00	0.00	0.00	121.52
06/07/2022	AP_VOUCHER	01244106	27	P0000399281	LAKESHORE	CURR/EB614	- Jumbo Time Timer	0.00	0.00	-50.63	0.00
06/07/2022	AP_VOUCHER	01244106	27	P0000399281	LAKESHORE	CURR/EB614	- Jumbo Time Timer	0.00	0.00	0.00	50.63
06/07/2022	AP_VOUCHER	01244106	22	P0000399281	LAKESHORE	CURR/VF540X	- Reading Flash Card Li	0.00	0.00	-182.28	0.00
06/07/2022	AP_VOUCHER	01244106	22	P0000399281	LAKESHORE	CURR/VF540X	- Reading Flash Card Li	0.00	0.00	0.00	182.28
06/07/2022	AP_VOUCHER	01244106	23	P0000399281	LAKESHORE	CURR/LM506	- Sight-Word Magnets	0.00	0.00	-10.12	0.00
06/07/2022	AP_VOUCHER	01244106	23	P0000399281	LAKESHORE	CURR/LM506	- Sight-Word Magnets	0.00	0.00	0.00	10.12
06/07/2022	AP_VOUCHER	01244106	24	P0000399281	LAKESHORE	CURR/DD933	- Literature Magnetic Te	0.00	0.00	-25.31	0.00
06/07/2022	AP_VOUCHER	01244106	24	P0000399281	LAKESHORE	CURR/DD933	- Literature Magnetic Te	0.00	0.00	0.00	25.31
06/07/2022	AP_VOUCHER	01244106	19	P0000399281	LAKESHORE	CURR/FG740X	- Mastering Math Domino	0.00	0.00	-227.89	0.00
06/07/2022	AP_VOUCHER	01244106	19	P0000399281	LAKESHORE	CURR/FG740X	- Mastering Math Domino	0.00	0.00	0.00	227.89
06/07/2022	AP_VOUCHER	01244106	20	P0000399281	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	-33.41	0.00
06/07/2022	AP_VOUCHER	01244106	20	P0000399281	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	0.00	33.41
06/07/2022	AP_VOUCHER	01244106	21	P0000399281	LAKESHORE	CURR/FB711	- Eyewitness Nonfiction	0.00	0.00	-50.14	0.00
06/07/2022	AP_VOUCHER	01244106	21	P0000399281	LAKESHORE	CURR/FB711	- Eyewitness Nonfiction	0.00	0.00	0.00	50.14
06/07/2022	AP_VOUCHER	01244106	16	P0000399281	LAKESHORE	CURR/LC657	- 1-120 Magnetic Number	0.00	0.00	0.00	81.01
06/07/2022	AP_VOUCHER	01244106	16	P0000399281	LAKESHORE	CURR/LC657	- 1-120 Magnetic Number	0.00	0.00	-81.01	0.00
06/07/2022	AP_VOUCHER	01244106	17	P0000399281	LAKESHORE	CURR/AA652	- Building Math Skills W	0.00	0.00	0.00	121.51
06/07/2022	AP_VOUCHER	01244106	17	P0000399281	LAKESHORE	CURR/AA652	- Building Math Skills W	0.00	0.00	-121.51	0.00
06/07/2022	AP_VOUCHER	01244106	18	P0000399281	LAKESHORE	CURR/DD468	- Visualize Math Write W	0.00	0.00	-121.51	0.00
06/07/2022	AP_VOUCHER	01244106	18	P0000399281	LAKESHORE	CURR/DD468	- Visualize Math Write W	0.00	0.00	0.00	121.51
06/07/2022	AP_VOUCHER	01244106	13	P0000399281	LAKESHORE	CURR/FF901	- Fractions Equivalency	0.00	0.00	0.00	52.63
06/07/2022	AP_VOUCHER	01244106	13	P0000399281	LAKESHORE	CURR/FF901	- Fractions Equivalency	0.00	0.00	-52.63	0.00
06/07/2022	AP_VOUCHER	01244106	14	P0000399281	LAKESHORE	CURR/TT566	- Build Learn Area Perim	0.00	0.00	0.00	121.51
06/07/2022	AP_VOUCHER	01244106	14	P0000399281	LAKESHORE	CURR/TT566	- Build Learn Area Perim	0.00	0.00	-121.51	0.00
06/07/2022	AP_VOUCHER	01244106	15	P0000399281	LAKESHORE	CURR/HH781	- Understanding Fraction	0.00	0.00	0.00	81.01
06/07/2022	AP_VOUCHER	01244106	15	P0000399281	LAKESHORE	CURR/HH781	- Understanding Fraction	0.00	0.00	-81.01	0.00
06/07/2022	AP_VOUCHER	01244106	10	P0000399281	LAKESHORE	CURR/LC928	- Classroom Magnetic Num	0.00	0.00	0.00	121.51
06/07/2022	AP_VOUCHER	01244106	10	P0000399281	LAKESHORE	CURR/LC928	- Classroom Magnetic Num	0.00	0.00	-121.51	0.00
06/07/2022	AP_VOUCHER	01244106	11	P0000399281	LAKESHORE	CURR/LC676	- Magnetic Numbers Count	0.00	0.00	0.00	66.83
06/07/2022	AP_VOUCHER	01244106	11	P0000399281	LAKESHORE	CURR/LC676	- Magnetic Numbers Count	0.00	0.00	-66.83	0.00
06/07/2022	AP_VOUCHER	01244106	12	P0000399281	LAKESHORE	CURR/FF300	- Giant Magnetic Regroup	0.00	0.00	0.00	121.51
06/07/2022	AP_VOUCHER	01244106	12	P0000399281	LAKESHORE	CURR/FF300	- Giant Magnetic Regroup	0.00	0.00	-121.51	0.00
06/07/2022	AP_VOUCHER	01244106	7	P0000399281	LAKESHORE	CURR/PP617	- Student Rekenrek - Set	0.00	0.00	0.00	153.91
06/07/2022	AP_VOUCHER	01244106	7	P0000399281	LAKESHORE	CURR/PP617	- Student Rekenrek - Set	0.00	0.00	-153.91	0.00
06/07/2022	AP_VOUCHER	01244106	8	P0000399281	LAKESHORE	CURR/PP580	- Giant Magnetic Early W	0.00	0.00	0.00	91.12
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
06/07/2022	AP_VOUCHER	01244106	8	P0000399281	LAKESHORE CURR/PP580	- Giant Magnetic Early W	0.00	0.00	-91.12	0.00
06/07/2022	AP_VOUCHER	01244106	9	P0000399281	LAKESHORE CURR/DT576	- Math Start Stories - G	0.00	0.00	0.00	138.76
06/07/2022	AP_VOUCHER	01244106	9	P0000399281	LAKESHORE CURR/DT576	- Math Start Stories - G	0.00	0.00	-138.76	0.00
06/07/2022	AP_VOUCHER	01244106	4	P0000399281	LAKESHORE CURR/RR668	- Student Write Wipe Num	0.00	0.00	0.00	89.09
06/07/2022	AP_VOUCHER	01244106	4	P0000399281	LAKESHORE CURR/RR668	- Student Write Wipe Num	0.00	0.00	-89.09	0.00
06/07/2022	AP_VOUCHER	01244106	5	P0000399281	LAKESHORE CURR/AA651	- Building Math Skills W	0.00	0.00	0.00	121.51
06/07/2022	AP_VOUCHER	01244106	5	P0000399281	LAKESHORE CURR/AA651	- Building Math Skills W	0.00	0.00	-121.51	0.00
06/07/2022	AP_VOUCHER	01244106	6	P0000399281	LAKESHORE CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	0.00	121.50
06/07/2022	AP_VOUCHER	01244106	6	P0000399281	LAKESHORE CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	-121.50	0.00
06/07/2022	AP_VOUCHER	01244107	1	P0000399282	LAKESHORE CURR/PP717	- Lakeshore Magic Board	0.00	0.00	-60.73	0.00
06/07/2022	AP_VOUCHER	01244107	1	P0000399282	LAKESHORE CURR/PP717	- Lakeshore Magic Board	0.00	0.00	0.00	60.73
06/07/2022	AP_VOUCHER	01244108	1	P0000399283	LAKESHORE CURR/LL961	- Teaching Phonemic Awar	0.00	0.00	-40.50	0.00
06/07/2022	AP_VOUCHER	01244108	1	P0000399283	LAKESHORE CURR/LL961	- Teaching Phonemic Awar	0.00	0.00	0.00	40.50
06/07/2022	AP_VOUCHER	01244108	2	P0000399283	LAKESHORE CURR/JJ388	- Write Wipe Student Num	0.00	0.00	-9.10	0.00
06/07/2022	AP_VOUCHER	01244108	2	P0000399283	LAKESHORE CURR/JJ388	- Write Wipe Student Num	0.00	0.00	0.00	9.10
06/07/2022	AP_VOUCHER	01244108	3	P0000399283	LAKESHORE CURR/TT559	- Lakeshore Nonfiction S	0.00	0.00	-50.63	0.00
06/07/2022	AP_VOUCHER	01244108	3	P0000399283	LAKESHORE CURR/TT559	- Lakeshore Nonfiction S	0.00	0.00	0.00	50.63
06/07/2022	AP_VOUCHER	01244108	10	P0000399283	LAKESHORE CURR/AA835	- Leveled Books Classroo	0.00	0.00	-34.44	0.00
06/07/2022	AP_VOUCHER	01244108	10	P0000399283	LAKESHORE CURR/AA835	- Leveled Books Classroo	0.00	0.00	0.00	34.44
06/07/2022	AP_VOUCHER	01244108	7	P0000399283	LAKESHORE CURR/AA838	- Leveled Books Classroo	0.00	0.00	-29.37	0.00
06/07/2022	AP_VOUCHER	01244108	7	P0000399283	LAKESHORE CURR/AA838	- Leveled Books Classroo	0.00	0.00	0.00	29.37
06/07/2022	AP_VOUCHER	01244108	8	P0000399283	LAKESHORE CURR/AA837	- Leveled Books Classroo	0.00	0.00	-31.40	0.00
06/07/2022	AP_VOUCHER	01244108	8	P0000399283	LAKESHORE CURR/AA837	- Leveled Books Classroo	0.00	0.00	0.00	31.40
06/07/2022	AP_VOUCHER	01244108	9	P0000399283	LAKESHORE CURR/AA836	- Leveled Books Classroo	0.00	0.00	-30.39	0.00
06/07/2022	AP_VOUCHER	01244108	9	P0000399283	LAKESHORE CURR/AA836	- Leveled Books Classroo	0.00	0.00	0.00	30.39
06/07/2022	AP_VOUCHER	01244108	4	P0000399283	LAKESHORE CURR/AA248	- Building Language Phot	0.00	0.00	-50.63	0.00
06/07/2022	AP_VOUCHER	01244108	4	P0000399283	LAKESHORE CURR/AA248	- Building Language Phot	0.00	0.00	0.00	50.63
06/07/2022	AP_VOUCHER	01244108	5	P0000399283	LAKESHORE CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	-90.65	0.00
06/07/2022	AP_VOUCHER	01244108	5	P0000399283	LAKESHORE CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	0.00	90.66
06/07/2022	AP_VOUCHER	01244108	6	P0000399283	LAKESHORE CURR/AA839	- Leveled Books Classroo	0.00	0.00	-33.42	0.00
06/07/2022	AP_VOUCHER	01244108	6	P0000399283	LAKESHORE CURR/AA839	- Leveled Books Classroo	0.00	0.00	0.00	33.42
06/07/2022	AP_VOUCHER	01244109	1	P0000399284	LAKESHORE CURR/EE417	- Word Family Flip Books	0.00	0.00	-70.89	0.00
06/07/2022	AP_VOUCHER	01244109	1	P0000399284	LAKESHORE CURR/EE417	- Word Family Flip Books	0.00	0.00	0.00	70.90
06/07/2022	AP_VOUCHER	01244109	2	P0000399284	LAKESHORE CURR/EE332	- Float Find Alphabet Bu	0.00	0.00	-37.46	0.00
06/07/2022	AP_VOUCHER	01244109	2	P0000399284	LAKESHORE CURR/EE332	- Float Find Alphabet Bu	0.00	0.00	0.00	37.46
06/07/2022	AP_VOUCHER	01244109	3	P0000399284	LAKESHORE CURR/BA790	- Texture Brushes	0.00	0.00	-17.21	0.00
06/07/2022	AP_VOUCHER	01244109	3	P0000399284	LAKESHORE CURR/BA790	- Texture Brushes	0.00	0.00	0.00	17.21

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	22	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
06/07/2022	AP_VOUCHER	01244109	4	P0000399284	LAKESHORE	CURR/LC718	- Magnetic Write Wipe Se	0.00	0.00	-30.37	0.00
06/07/2022	AP_VOUCHER	01244109	4	P0000399284	LAKESHORE	CURR/LC718	- Magnetic Write Wipe Se	0.00	0.00	0.00	30.37
06/07/2022	AP_VOUCHER	01244109	5	P0000399284	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	-26.31	0.00
06/07/2022	AP_VOUCHER	01244109	5	P0000399284	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots	0.00	0.00	0.00	26.31
06/07/2022	AP_VOUCHER	01244110	1	P0000399285	LAKESHORE	CURR/GG108	- Daily Language Practic	0.00	0.00	-142.78	0.00
06/07/2022	AP_VOUCHER	01244110	1	P0000399285	LAKESHORE	CURR/GG108	- Daily Language Practic	0.00	0.00	0.00	142.78
06/07/2022	AP_VOUCHER	01244110	2	P0000399285	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	-95.71	0.00
06/07/2022	AP_VOUCHER	01244110	2	P0000399285	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	0.00	95.71
06/07/2022	AP_VOUCHER	01244110	3	P0000399285	LAKESHORE	CURR/LC166	- Hands-On Multiplicatio	0.00	0.00	-405.03	0.00
06/07/2022	AP_VOUCHER	01244110	3	P0000399285	LAKESHORE	CURR/LC166	- Hands-On Multiplicatio	0.00	0.00	0.00	405.03
06/07/2022	AP_VOUCHER	01244110	4	P0000399285	LAKESHORE	CURR/FF464	- Leveled Library Mobile	0.00	0.00	-201.56	0.00
06/07/2022	AP_VOUCHER	01244110	4	P0000399285	LAKESHORE	CURR/FF464	- Leveled Library Mobile	0.00	0.00	0.00	201.56
06/07/2022	AP_VOUCHER	01244111	1	P0000399286	LAKESHORE	CURR/FF464	- Leveled Library Mobile	0.00	0.00	-201.56	0.00
06/07/2022	AP_VOUCHER	01244111	1	P0000399286	LAKESHORE	CURR/FF464	- Leveled Library Mobile	0.00	0.00	0.00	201.56
06/07/2022	AP_VOUCHER	01244111	2	P0000399286	LAKESHORE	CURR/LL584	- English Language Learn	0.00	0.00	-181.30	0.00
06/07/2022	AP_VOUCHER	01244111	2	P0000399286	LAKESHORE	CURR/LL584	- English Language Learn	0.00	0.00	0.00	181.30
06/07/2022	AP_VOUCHER	01244111	3	P0000399286	LAKESHORE	CURR/JJ484	- Write Wipe Student Clo	0.00	0.00	-131.56	0.00
06/07/2022	AP_VOUCHER	01244111	3	P0000399286	LAKESHORE	CURR/JJ484	- Write Wipe Student Clo	0.00	0.00	0.00	131.56
06/07/2022	AP_VOUCHER	01244111	7	P0000399286	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat S	0.00	0.00	-106.27	0.00
06/07/2022	AP_VOUCHER	01244111	7	P0000399286	LAKESHORE	CURR/JJ110	- Regular At-Your-Seat S	0.00	0.00	0.00	106.27
06/07/2022	AP_VOUCHER	01244111	8	P0000399286	LAKESHORE	CURR/JJ110X	- Regular At-Your-Seat	0.00	0.00	0.00	452.75
06/07/2022	AP_VOUCHER	01244111	8	P0000399286	LAKESHORE	CURR/JJ110X	- Regular At-Your-Seat	0.00	0.00	-452.74	0.00
06/07/2022	AP_VOUCHER	01244111	4	P0000399286	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	-95.71	0.00
06/07/2022	AP_VOUCHER	01244111	4	P0000399286	LAKESHORE	CURR/AA750X	- Book Bins - Set of 16	0.00	0.00	0.00	95.71
06/07/2022	AP_VOUCHER	01244111	5	P0000399286	LAKESHORE	CURR/GG104	- Daily Language Practic	0.00	0.00	-95.19	0.00
06/07/2022	AP_VOUCHER	01244111	5	P0000399286	LAKESHORE	CURR/GG104	- Daily Language Practic	0.00	0.00	0.00	95.19
06/07/2022	AP_VOUCHER	01244111	6	P0000399286	LAKESHORE	CURR/TT571	- Design Play STEAM Cars	0.00	0.00	-303.75	0.00
06/07/2022	AP_VOUCHER	01244111	6	P0000399286	LAKESHORE	CURR/TT571	- Design Play STEAM Cars	0.00	0.00	0.00	303.75
06/08/2022	GL_BD_JRNL	0000486226	9				06/08/2022/Transfer of appropriations for 0236 Po	18,375.00	0.00	0.00	0.00
06/09/2022	AP_VOUCHER	01244456	1	P0000394659	LAKESHORE	CURR/CR122GR	- Wobble Chair - 12" -	0.00	0.00	-101.26	0.00
06/09/2022	AP_VOUCHER	01244456	1	P0000394659	LAKESHORE	CURR/CR122GR	- Wobble Chair - 12" -	0.00	0.00	0.00	101.26
06/09/2022	AP_VOUCHER	01244456	2	P0000394659	LAKESHORE	CURR/BD292	- Lacing Animals	0.00	0.00	-20.25	0.00
06/09/2022	AP_VOUCHER	01244456	2	P0000394659	LAKESHORE	CURR/BD292	- Lacing Animals	0.00	0.00	0.00	20.25
06/09/2022	AP_VOUCHER	01244456	3	P0000394659	LAKESHORE	CURR/GG369	- Touch Read CVC Words M	0.00	0.00	-30.37	0.00
06/09/2022	AP_VOUCHER	01244456	3	P0000394659	LAKESHORE	CURR/GG369	- Touch Read CVC Words M	0.00	0.00	0.00	30.37
06/09/2022	AP_VOUCHER	01244456	22	P0000394659	LAKESHORE	CURR/LC743	- Build the Letter Activ	0.00	0.00	-25.31	0.00
06/09/2022	AP_VOUCHER	01244456	22	P0000394659	LAKESHORE	CURR/LC743	- Build the Letter Activ	0.00	0.00	0.00	25.31

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

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0236	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
06/09/2022	AP_VOUCHER	01244456	19	P0000394659	LAKESHORE CURR/EE259	- Tactile Letters - Lowe	0.00	0.00	-18.22	0.00
06/09/2022	AP_VOUCHER	01244456	19	P0000394659	LAKESHORE CURR/EE259	- Tactile Letters - Lowe	0.00	0.00	0.00	18.22
06/09/2022	AP_VOUCHER	01244456	20	P0000394659	LAKESHORE CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	-18.22	0.00
06/09/2022	AP_VOUCHER	01244456	20	P0000394659	LAKESHORE CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	0.00	18.22
06/09/2022	AP_VOUCHER	01244456	21	P0000394659	LAKESHORE CURR/PP447	- Giant Geometric Shapes	0.00	0.00	0.00	25.31
06/09/2022	AP_VOUCHER	01244456	21	P0000394659	LAKESHORE CURR/PP447	- Giant Geometric Shapes	0.00	0.00	-25.31	0.00
06/09/2022	AP_VOUCHER	01244456	16	P0000394659	LAKESHORE CURR/HH977	- Textured Rubbing Plate	0.00	0.00	-17.21	0.00
06/09/2022	AP_VOUCHER	01244456	16	P0000394659	LAKESHORE CURR/HH977	- Textured Rubbing Plate	0.00	0.00	0.00	17.21
06/09/2022	AP_VOUCHER	01244456	17	P0000394659	LAKESHORE CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	-60.74	0.00
06/09/2022	AP_VOUCHER	01244456	17	P0000394659	LAKESHORE CURR/VR154	- Squish Squeeze Sensory	0.00	0.00	0.00	60.74
06/09/2022	AP_VOUCHER	01244456	18	P0000394659	LAKESHORE CURR/JJ850	- Letters Numbers Shapes	0.00	0.00	-50.63	0.00
06/09/2022	AP_VOUCHER	01244456	18	P0000394659	LAKESHORE CURR/JJ850	- Letters Numbers Shapes	0.00	0.00	0.00	50.63
06/09/2022	AP_VOUCHER	01244456	13	P0000394659	LAKESHORE CURR/LA675	- Lakeshore Kids™ Birthd	0.00	0.00	-13.16	0.00
06/09/2022	AP_VOUCHER	01244456	13	P0000394659	LAKESHORE CURR/LA675	- Lakeshore Kids™ Birthd	0.00	0.00	0.00	13.16
06/09/2022	AP_VOUCHER	01244456	14	P0000394659	LAKESHORE CURR/HH481	- Kid-Sized Paintbrushes	0.00	0.00	0.00	15.14
06/09/2022	AP_VOUCHER	01244456	14	P0000394659	LAKESHORE CURR/HH481	- Kid-Sized Paintbrushes	0.00	0.00	-15.14	0.00
06/09/2022	AP_VOUCHER	01244456	15	P0000394659	LAKESHORE CURR/PP882	- Fidget Poppers - Set o	0.00	0.00	-20.25	0.00
06/09/2022	AP_VOUCHER	01244456	15	P0000394659	LAKESHORE CURR/PP882	- Fidget Poppers - Set o	0.00	0.00	0.00	20.25
06/09/2022	AP_VOUCHER	01244456	10	P0000394659	LAKESHORE CURR/TH4530	- Pattern Blocks Design	0.00	0.00	0.00	17.21
06/09/2022	AP_VOUCHER	01244456	10	P0000394659	LAKESHORE CURR/TH4530	- Pattern Blocks Design	0.00	0.00	-17.21	0.00
06/09/2022	AP_VOUCHER	01244456	11	P0000394659	LAKESHORE CURR/LC744	- Write the Letter Activ	0.00	0.00	-75.93	0.00
06/09/2022	AP_VOUCHER	01244456	11	P0000394659	LAKESHORE CURR/LC744	- Write the Letter Activ	0.00	0.00	0.00	75.93
06/09/2022	AP_VOUCHER	01244456	12	P0000394659	LAKESHORE CURR/PP617	- Student Rekenrek - Set	0.00	0.00	-76.96	0.00
06/09/2022	AP_VOUCHER	01244456	12	P0000394659	LAKESHORE CURR/PP617	- Student Rekenrek - Set	0.00	0.00	0.00	76.96
06/09/2022	AP_VOUCHER	01244456	7	P0000394659	LAKESHORE CURR/LL108	- Tweezer Tongs Color So	0.00	0.00	-25.31	0.00
06/09/2022	AP_VOUCHER	01244456	7	P0000394659	LAKESHORE CURR/LL108	- Tweezer Tongs Color So	0.00	0.00	0.00	25.31
06/09/2022	AP_VOUCHER	01244456	8	P0000394659	LAKESHORE CURR/TT295	- Its a Snap Patterning	0.00	0.00	-30.37	0.00
06/09/2022	AP_VOUCHER	01244456	8	P0000394659	LAKESHORE CURR/TT295	- Its a Snap Patterning	0.00	0.00	0.00	30.37
06/09/2022	AP_VOUCHER	01244456	9	P0000394659	LAKESHORE CURR/DD372	- Nuts About Counting	0.00	0.00	-33.41	0.00
06/09/2022	AP_VOUCHER	01244456	9	P0000394659	LAKESHORE CURR/DD372	- Nuts About Counting	0.00	0.00	0.00	33.41
06/09/2022	AP_VOUCHER	01244456	4	P0000394659	LAKESHORE CURR/MN10	- Easy-Grip Triangular Pe	0.00	0.00	0.00	24.27
06/09/2022	AP_VOUCHER	01244456	4	P0000394659	LAKESHORE CURR/MN10	- Easy-Grip Triangular Pe	0.00	0.00	-24.27	0.00
06/09/2022	AP_VOUCHER	01244456	5	P0000394659	LAKESHORE CURR/TT818	- Gumball Grab Pre-Writi	0.00	0.00	-30.37	0.00
06/09/2022	AP_VOUCHER	01244456	5	P0000394659	LAKESHORE CURR/TT818	- Gumball Grab Pre-Writi	0.00	0.00	0.00	30.37
06/09/2022	AP_VOUCHER	01244456	6	P0000394659	LAKESHORE CURR/LM557	- Lakeshore Fully Washab	0.00	0.00	-23.28	0.00
06/09/2022	AP_VOUCHER	01244456	6	P0000394659	LAKESHORE CURR/LM557	- Lakeshore Fully Washab	0.00	0.00	0.00	23.28
06/10/2022	GL JOURNAL	PCD0486396	3149	AMAZON.COM	05/31/2022/Pcards	JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	527.50

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	22	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
06/10/2022	GL_JOURNAL	PCD0486396	3150	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	74.66
06/14/2022	AP_VOUCHER	01245187	1	P0000395482	BOOKNOOK-001/BookNook				0.00	0.00	-5,700.00	0.00
06/14/2022	AP_VOUCHER	01245187	1	P0000395482	BOOKNOOK-001/BookNook				0.00	0.00	0.00	5,700.00
06/21/2022	AP_VOUCHER	01246485	1	P0000393376	APPLE-002/JAMF Pro Custom HNZP2LL/A				0.00	0.00	-900.00	0.00
06/21/2022	AP_VOUCHER	01246485	1	P0000393376	APPLE-002/JAMF Pro Custom HNZP2LL/A				0.00	0.00	0.00	900.00
06/21/2022	AP_VOUCHER	01246489	1	P0000393376	APPLE-002/Apsc San Diego USD ipad deploy				0.00	0.00	-900.00	0.00
06/21/2022	AP_VOUCHER	01246489	1	P0000393376	APPLE-002/Apsc San Diego USD ipad deploy				0.00	0.00	0.00	900.00
06/21/2022	AP_VOUCHER	01246501	1	P0000393376	APPLE-002/10.2-inch ipad Wi-Fi 64GB BSN8				0.00	0.00	-11,190.00	0.00
06/21/2022	AP_VOUCHER	01246501	1	P0000393376	APPLE-002/10.2-inch ipad Wi-Fi 64GB BSN8				0.00	0.00	0.00	11,190.00
06/21/2022	AP_VOUCHER	01246501	2	P0000393376	APPLE-002/e-waste				0.00	0.00	-120.00	0.00
06/21/2022	AP_VOUCHER	01246501	2	P0000393376	APPLE-002/e-waste				0.00	0.00	0.00	120.00
06/21/2022	AP_VOUCHER	01246501	3	P0000393376	APPLE-002/Tax				0.00	0.00	-683.55	0.00
06/21/2022	AP_VOUCHER	01246501	3	P0000393376	APPLE-002/Tax				0.00	0.00	0.00	683.55
06/22/2022	AP_VOUCHER	01246653	1	P0000396859	SCHOOL SPECIAL/Teacher Created Resources Larg				0.00	0.00	0.00	18.66
06/22/2022	AP_VOUCHER	01246653	1	P0000396859	SCHOOL SPECIAL/Teacher Created Resources Larg				0.00	0.00	-18.66	0.00
07/06/2022	PO_RAEXP	RCV581853	2	P0000396884	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	9.95
07/06/2022	PO_RAEXP	RCV581853	2	P0000396884	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	0.77
07/06/2022	PO_RAEXP	RCV584045	2	P0000396859	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	9.95
07/06/2022	PO_RAEXP	RCV584045	2	P0000396859	OPR-180251 SCHOOL SPECIAL				0.00	0.00	0.00	0.77
07/06/2022	PO_RAEXP	RCV588724	1	P0000399281	OPR-114697 LAKESHORE CURR				0.00	0.00	0.00	28.19
07/06/2022	PO_RAEXP	RCV588724	1	P0000399281	OPR-114697 LAKESHORE CURR				0.00	0.00	0.00	2.19
07/12/2022	GL_JOURNAL	PCD0488299	2546	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	64.20
07/12/2022	GL_JOURNAL	PCD0488299	2547	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	143.57
07/12/2022	GL_JOURNAL	PCD0488299	2550	SAMS CLUB	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	80.88
Number of Transactions 3,010						Totals		-942.04	63,583.00	0.00	1,029.27	63,495.77

<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>				
0236	31820	22	4310	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase												
09/20/2021	GL_BD_JRNL	0000471490	13		09/20/2021/Transfer of appropriations for 0236 Por				25,000.00	0.00	0.00	0.00
04/14/2022	GL_BD_JRNL	0000482144	1		04/14/2022/Transfer of appropriations for Porter E				-25,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 3,012	Account	Totals 4000s	-942.04	63,583.00	0.00	1,029.27	63,495.77			
<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>		
0236	31820	22	5209	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local										
09/20/2021	GL_BD_JRNL	0000471490	15	09/20/2021/Transfer of appropriations for 0236 Por			10,000.00	0.00	0.00	0.00
09/20/2021	GL_BD_JRNL	0000471490	16	09/20/2021/Transfer of appropriations for 0236 Por			5,000.00	0.00	0.00	0.00
06/08/2022	GL_BD_JRNL	0000486226	10	06/08/2022/Transfer of appropriations for 0236 Po			-15,000.00	0.00	0.00	0.00
Number of Transactions 3	Totals		0.00	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>		
0236	31820	22	5841	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
04/14/2022	GL_BD_JRNL	0000482144	2	04/14/2022/Transfer of appropriations for Porter E			25,000.00	0.00	0.00	0.00
06/08/2022	GL_BD_JRNL	0000486226	11	06/08/2022/Transfer of appropriations for 0236 Po			-18,871.00	0.00	0.00	0.00
Number of Transactions 2	Totals		6,129.00	6,129.00	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>		
0236	31820	22	5853	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K										
09/20/2021	GL_BD_JRNL	0000471490	11	09/20/2021/Transfer of appropriations for 0236 Por			20,000.00	0.00	0.00	0.00
09/20/2021	GL_BD_JRNL	0000471490	12	09/20/2021/Transfer of appropriations for 0236 Por			18,000.00	0.00	0.00	0.00
09/20/2021	GL_BD_JRNL	0000471490	14	09/20/2021/Transfer of appropriations for 0236 Por			5,000.00	0.00	0.00	0.00
Number of Transactions 3	Totals		43,000.00	43,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 8	Account	Totals 5000s	49,129.00	49,129.00	0.00	0.00	0.00			
Number of Transactions 3,761	Resource	Totals 31820	55,877.06	314,123.00	0.00	2,229.27	256,016.67			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32100	00	2253	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32100	00	2253	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									
01/12/2022	GL_BD_JRNL	0000477185	1396		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6812		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7129		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6804		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6531		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6800		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6526		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5862		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1520		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1405		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6437		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5206		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3526		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1400		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3535		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3362		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3353		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3347		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3312		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3332		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3318		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3303		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2711		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1969		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1946		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2666		12/31/2021/Open	\$0	budget strings/		
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6399	5297131	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									50.02
01/12/2022	GL_JOURNAL	SAL0477173	13054	16904619	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									520.32
01/12/2022	GL_JOURNAL	SAL0477173	13815	16907694	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									32.52
01/12/2022	GL_JOURNAL	SAL0477173	13046	16902417	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	12330	16903508	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									625.20
01/12/2022	GL_JOURNAL	SAL0477173	13042	16901943	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	12325	16901936	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									750.24
01/12/2022	GL_JOURNAL	SAL0477173	11673	5333108	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									130.08
01/12/2022	GL_JOURNAL	SAL0477173	12236	16908816	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									81.30
01/12/2022	GL_JOURNAL	SAL0477173	10152	5351228	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									130.08
01/12/2022	GL_JOURNAL	SAL0477173	8492	5333119	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
									780.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	8332	5353086	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	8501	5337744	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	8323	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	6390	5269947	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	6940	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6514	5333178	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6394	5280974	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8288	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8317	5337742	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8302	5319737	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8282	5290581	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	8273	5285427	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	7660	5290572	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7705	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6963	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	390.24
01/18/2022	GL_BD_JRNL	0000477418	968		01/18/2022/Transfer	of appropriations for multiple			1,250.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	969		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	970		01/18/2022/Transfer	of appropriations for multiple			50.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	971		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	972		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	973		01/18/2022/Transfer	of appropriations for multiple			390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	992		01/18/2022/Transfer	of appropriations for multiple			520.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	993		01/18/2022/Transfer	of appropriations for multiple			33.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	986		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	987		01/18/2022/Transfer	of appropriations for multiple			81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	988		01/18/2022/Transfer	of appropriations for multiple			750.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	989		01/18/2022/Transfer	of appropriations for multiple			625.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	990		01/18/2022/Transfer	of appropriations for multiple			1,250.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	991		01/18/2022/Transfer	of appropriations for multiple			1,250.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	980		01/18/2022/Transfer	of appropriations for multiple			650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	981		01/18/2022/Transfer	of appropriations for multiple			1,041.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	982		01/18/2022/Transfer	of appropriations for multiple			1,041.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	983		01/18/2022/Transfer	of appropriations for multiple			780.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	984		01/18/2022/Transfer	of appropriations for multiple			520.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	985		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	974		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	975		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	32100	00	2253	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/18/2022	GL_BD_JRNL	0000477418	976						780.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	977						1,041.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	978						650.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	979						650.00	0.00			

Number of Transactions 78							Totals		-4.08	14,392.00	0.00	0.00	14,396.08

Number of Transactions 78							Account	Totals 2000s	-4.08	14,392.00	0.00	0.00	14,396.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	32100	00	3202	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	1401						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1951						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1972						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3305						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3334						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3313						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3348						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3321						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3355						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3363						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1406						0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6966	5315308					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8275	5285427					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8283	5290581					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8318	5337742					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8291	5315265					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8304	5319737					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6395	5280974					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6945	5290564					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6400	5297131					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8325	5351193					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8333	5353086					0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	1996						238.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32100	00	3202	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/18/2022	GL_BD_JRNL	0000477418	1986		01/18/2022/Transfer				30.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1987		01/18/2022/Transfer				11.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1988		01/18/2022/Transfer				30.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1989		01/18/2022/Transfer				89.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1990		01/18/2022/Transfer				179.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1991		01/18/2022/Transfer				238.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1992		01/18/2022/Transfer				149.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1993		01/18/2022/Transfer				149.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1994		01/18/2022/Transfer				149.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1995		01/18/2022/Transfer				238.00	0.00	0.00	0.00	0.00		
Number of Transactions 33										Totals	-1.53	1,500.00	0.00	0.00	1,501.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	1523		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1524		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3364		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3365		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3358		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3359		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3336		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3337		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3325		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3326		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3349		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3350		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3538		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7131		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3528		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3529		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5212		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5213		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6445		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3539		12/31/2021/Open				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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	3314		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3315		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3308		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3309		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2717		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2718		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2671		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2672		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1977		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1978		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1960		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1961		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1402		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1403		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1407		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1408		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5872		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5873		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6527		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6528		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6801		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6446		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6535		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6536		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6805		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6806		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7130		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6802		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6813		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6814		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1397		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1398		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8334	5353086	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	8335	5353086	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	8319	5337742	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	8320	5337742	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	8328	5351193	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	15.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	8329	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	8494	5333119	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	8495	5333119	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	10158	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10159	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8504	5337744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	8505	5337744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	11683	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	11684	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12326	16901936	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	46.51
01/12/2022	GL_JOURNAL	SAL0477173	12327	16901936	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	10.88
01/12/2022	GL_JOURNAL	SAL0477173	12244	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.18
01/12/2022	GL_JOURNAL	SAL0477173	12245	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.04
01/12/2022	GL_JOURNAL	SAL0477173	12334	16903508	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	9.07
01/12/2022	GL_JOURNAL	SAL0477173	12335	16903508	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	38.76
01/12/2022	GL_JOURNAL	SAL0477173	13047	16902417	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	77.52
01/12/2022	GL_JOURNAL	SAL0477173	13048	16902417	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	13043	16901943	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	13044	16901943	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	13055	16904619	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	13056	16904619	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	13816	16907694	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	2.02
01/12/2022	GL_JOURNAL	SAL0477173	13817	16907694	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.47
01/12/2022	GL_JOURNAL	SAL0477173	6401	5297131	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	3.10
01/12/2022	GL_JOURNAL	SAL0477173	6402	5297131	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.72
01/12/2022	GL_JOURNAL	SAL0477173	6954	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.05
01/12/2022	GL_JOURNAL	SAL0477173	6955	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.87
01/12/2022	GL_JOURNAL	SAL0477173	6396	5280974	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6397	5280974	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	6517	5333178	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	6518	5333178	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6391	5269947	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	6392	5269947	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	8306	5319737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	8307	5319737	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	8295	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	8296	5315265	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	40.32

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	8284	5290581	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	8285	5290581	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	8278	5285427	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	8279	5285427	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	7665	5290572	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7666	5290572	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6971	5315308	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	6972	5315308	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	5.65
01/12/2022	GL_JOURNAL	SAL0477173	7711	5351209	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7712	5351209	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	4076		01/18/2022/Transfer	of appropriations for multiple		78.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4077		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4078		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4079		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4080		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4123		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4124		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4125		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4126		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4127		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4117		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4118		01/18/2022/Transfer	of appropriations for multiple		9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4119		01/18/2022/Transfer	of appropriations for multiple		39.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4120		01/18/2022/Transfer	of appropriations for multiple		78.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4121		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4122		01/18/2022/Transfer	of appropriations for multiple		78.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4111		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4112		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4113		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4114		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4115		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4116		01/18/2022/Transfer	of appropriations for multiple		47.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4105		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4106		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4107		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4108		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4109		01/18/2022/Transfer	of appropriations for multiple		32.00	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 Time 20:14:13

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>					
0236	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	4110		01/18/2022/Transfer	of appropriations	for multiple		8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4099		01/18/2022/Transfer	of appropriations	for multiple		9.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4100		01/18/2022/Transfer	of appropriations	for multiple		40.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4101		01/18/2022/Transfer	of appropriations	for multiple		9.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4102		01/18/2022/Transfer	of appropriations	for multiple		15.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4103		01/18/2022/Transfer	of appropriations	for multiple		65.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4104		01/18/2022/Transfer	of appropriations	for multiple		65.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4093		01/18/2022/Transfer	of appropriations	for multiple		11.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4094		01/18/2022/Transfer	of appropriations	for multiple		65.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4095		01/18/2022/Transfer	of appropriations	for multiple		15.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4096		01/18/2022/Transfer	of appropriations	for multiple		9.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4097		01/18/2022/Transfer	of appropriations	for multiple		40.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4098		01/18/2022/Transfer	of appropriations	for multiple		40.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4087		01/18/2022/Transfer	of appropriations	for multiple		6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4088		01/18/2022/Transfer	of appropriations	for multiple		16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4089		01/18/2022/Transfer	of appropriations	for multiple		4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4090		01/18/2022/Transfer	of appropriations	for multiple		8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4091		01/18/2022/Transfer	of appropriations	for multiple		2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4092		01/18/2022/Transfer	of appropriations	for multiple		48.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4081		01/18/2022/Transfer	of appropriations	for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4082		01/18/2022/Transfer	of appropriations	for multiple		8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4083		01/18/2022/Transfer	of appropriations	for multiple		2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4084		01/18/2022/Transfer	of appropriations	for multiple		8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4085		01/18/2022/Transfer	of appropriations	for multiple		2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4086		01/18/2022/Transfer	of appropriations	for multiple		24.00	0.00	0.00	0.00	
Number of Transactions 156						Totals			-0.29	1,101.00	0.00	0.00	1,101.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32100	00	3502	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	1399		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6815		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6803		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6807		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6540		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0236	32100	00	3502	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	6452				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6529				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5880				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1409				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1526				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1404				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1966				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1981				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2678				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3311				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3316				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2723				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3541				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5218				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3532				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7132				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3361				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3351				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3330				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3340				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3366				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7717	5351209			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6960	5290564			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6975	5315308			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	7672	5290572			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	8286	5290581			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.21
01/12/2022	GL_JOURNAL	SAL0477173	8281	5285427			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	18.15
01/12/2022	GL_JOURNAL	SAL0477173	8300	5315265			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	8310	5319737			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	6393	5269947			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	6520	5333178			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6398	5280974			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.56
01/12/2022	GL_JOURNAL	SAL0477173	6403	5297131			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.25
01/12/2022	GL_JOURNAL	SAL0477173	13818	16907694			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.16
01/12/2022	GL_JOURNAL	SAL0477173	13049	16902417			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.63
01/12/2022	GL_JOURNAL	SAL0477173	13057	16904619			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	30.18
01/12/2022	GL_JOURNAL	SAL0477173	13045	16901943			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	12328	16901936	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.38
01/12/2022	GL_JOURNAL	SAL0477173	12339	16903508	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.31
01/12/2022	GL_JOURNAL	SAL0477173	12251	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.41
01/12/2022	GL_JOURNAL	SAL0477173	10164	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11691	5333108	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8507	5337744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	8336	5353086	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	8498	5333119	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	8331	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	8321	5337742	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.26
01/18/2022	GL_BD_JRNL	0000477418	6474		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6499		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6493		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6494		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6495		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6496		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6497		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6498		01/18/2022/Transfer	of appropriations for multiple		30.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6487		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6488		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6489		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6490		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6491		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6492		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6481		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6482		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6483		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6484		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6485		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6486		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6475		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6476		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6477		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6478		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6479		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6480		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0236	32100	00	3502	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 78								Totals	0.36	92.00	0.00	0.00	91.64	
0236	32100	00	3602	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/12/2022	GL_BD_JRNL	0000477185	513		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14664	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	397.33		
01/18/2022	GL_BD_JRNL	0000477418	7291		01/18/2022/Transfer of appropriations for multiple				397.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	-0.33	397.00	0.00	0.00	397.33	
Number of Transactions 270								Account	Totals 3000s	-1.79	3,090.00	0.00	0.00	3,091.79
0236	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	84		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 349								Resource	Totals 32100	394.13	17,882.00	0.00	0.00	17,487.87
0236	32120	00	1107	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
10/15/2021	GL_BD_JRNL	0000472816	541		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	552		10/22/2021/Transfer appropriations for multiple de				187,467.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	571	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15,200.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
11/03/2021	GL_BD_JRNL	0000473292	552				10/22/2021/Transfer appropriations for multiple de	-187,467.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	579				11/08/2021/Transfer of appropriations for multiple	187,467.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	570	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15,200.29	
12/29/2021	GL_JOURNAL	PAY0476618	573	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15,200.29	
01/28/2022	GL_JOURNAL	PAY0477988	572	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15,200.29	
02/23/2022	GL_JOURNAL	SAL0479532	457	5248773			02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	6,856.66	
02/23/2022	GL_JOURNAL	SAL0479532	458	5262767			02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	6,856.66	
02/23/2022	GL_JOURNAL	SAL0479532	459	5279242			02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7,130.93	
02/23/2022	GL_JOURNAL	SAL0479532	460	5295391			02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	548.54	
02/25/2022	GL_JOURNAL	PAY0479669	577	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15,200.29	
03/29/2022	GL_JOURNAL	PAY0481163	580	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15,200.29	
04/15/2022	GL_JOURNAL	SAL0482241	844	5273362			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8,069.36	
04/27/2022	GL_JOURNAL	PAY0482994	581	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15,200.29	
05/26/2022	GL_JOURNAL	PAY0485217	592	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14,967.76	
06/29/2022	GL_JOURNAL	PAY0487423	593	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15,200.29	
Number of Transactions 18							Totals	21,434.77	187,467.00	0.00	0.00	166,032.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr												
10/07/2021	GL_BD_JRNL	0000472316	495				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	405	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,097.60	
11/08/2021	GL_JOURNAL	PAY0474170	519	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1940	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	994.16	
01/06/2022	GL_JOURNAL	PAY0476887	185	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-820.80	
01/12/2022	GL_JOURNAL	SAL0477201	37	Sep-Dec			01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	2,097.60	
01/12/2022	GL_JOURNAL	SAL0477201	13	Sep-Dec			01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2,097.60	
01/21/2022	GL_JOURNAL	SAL0477588	1	Sep-Dec			01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	4,468.80	
04/21/2022	GL_JOURNAL	SAL0482621	7	30011777			04/21/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	17,100.00	
07/11/2022	GL_JOURNAL	0000488242	6	Apr-22			06/30/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3,000.00	
Number of Transactions 10							Totals	-27,013.12	0.00	0.00	0.00	27,013.12

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
01/28/2022	GL_JOURNAL	PAY0477988	6136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,725.66		
02/25/2022	GL_JOURNAL	PAY0479669	6324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,725.66		
03/29/2022	GL_JOURNAL	PAY0481163	6289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,725.66		
04/27/2022	GL_JOURNAL	PAY0482994	6345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,725.66		
05/26/2022	GL_JOURNAL	PAY0485217	6259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,725.66		
06/29/2022	GL_JOURNAL	PAY0487423	6423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,725.66		
Number of Transactions 14									Totals	-912.89	19,795.00	0.00	0.00	20,707.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	32120	00	2320	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
09/30/2021	GL_BD_JRNL	0000471967	52		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	54	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 35									Account	Totals 2000s	-5,140.87	30,440.00	0.00	0.00	35,580.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	496		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2509	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	354.92		
10/26/2021	GL_BD_JRNL	0000473292	553		10/22/2021/Transfer appropriations for multiple de				31,719.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8818	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,571.89		
11/03/2021	GL_BD_JRNL	0000473292	553		10/22/2021/Transfer appropriations for multiple de				-31,719.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	580		11/08/2021/Transfer of appropriations for multiple				31,719.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2728	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.34		
11/24/2021	GL_JOURNAL	PAY0475232	9076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,571.89		
12/29/2021	GL_JOURNAL	PAY0476618	9305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,740.10		
01/06/2022	GL_JOURNAL	PAY0476887	1092	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	-138.88		
01/12/2022	GL_JOURNAL	SAL0477201	39	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	354.92		
01/12/2022	GL_JOURNAL	SAL0477201	15	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-354.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0236	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
01/21/2022	GL_JOURNAL	SAL0477588	5	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	756.12	
01/28/2022	GL_JOURNAL	PAY0477988	8960	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,571.88	
02/23/2022	GL_JOURNAL	SAL0479532	461	5279242	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,206.55	
02/23/2022	GL_JOURNAL	SAL0479532	462	5295391	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	92.81	
02/23/2022	GL_JOURNAL	SAL0479532	463	5248773	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,160.14	
02/23/2022	GL_JOURNAL	SAL0479532	464	5262767	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,160.15	
02/25/2022	GL_JOURNAL	PAY0479669	9220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,571.89	
03/29/2022	GL_JOURNAL	PAY0481163	9238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,571.89	
04/15/2022	GL_JOURNAL	SAL0482241	845	5273362	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,365.33	
04/21/2022	GL_JOURNAL	SAL0482621	8	30011777	04/21/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	2,893.32	
04/27/2022	GL_JOURNAL	PAY0482994	9322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,571.89	
05/26/2022	GL_JOURNAL	PAY0485217	9191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,532.55	
06/29/2022	GL_JOURNAL	PAY0487423	9445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,571.89	
07/11/2022	GL_JOURNAL	0000488242	7	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	507.60	
Number of Transactions 26						Totals	-944.27	31,719.00	0.00	0.00	32,663.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	ORG0466505	2035		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,002.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	557.04
08/26/2021	GL_JOURNAL	PAY0470429	8150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	557.85
09/09/2021	GL_JOURNAL	PAY0470939	1803	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	22.81
09/30/2021	GL_JOURNAL	PAY0471927	11844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	635.98
10/21/2021	GL_JOURNAL	PAY0473048	10174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	45.51
10/28/2021	GL_JOURNAL	PAY0473405	11561	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	635.98
11/24/2021	GL_JOURNAL	PAY0475232	11873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	644.00
11/29/2021	GL_JOURNAL	PAY0475314	471	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	42.63
12/29/2021	GL_JOURNAL	PAY0476618	12194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	635.98
01/28/2022	GL_JOURNAL	PAY0477988	11771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	635.98
02/25/2022	GL_JOURNAL	PAY0479669	12146	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	628.04
03/29/2022	GL_JOURNAL	PAY0481163	12231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	632.69
04/27/2022	GL_JOURNAL	PAY0482994	12341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	632.69
05/26/2022	GL_JOURNAL	PAY0485217	12198	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	632.69
06/29/2022	GL_JOURNAL	PAY0487423	12550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	630.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	32120	00	3202	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals -568.14 7,002.00 0.00 0.00 7,570.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	497						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3833	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	255.87
10/26/2021	GL_BD_JRNL	0000473292	555					10/22/2021/Transfer appropriations for multiple de	2,718.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14360	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	220.89
11/03/2021	GL_BD_JRNL	0000473292	555					10/22/2021/Transfer appropriations for multiple de	-2,718.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	581					11/08/2021/Transfer of appropriations for multiple	2,718.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4179	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.52
11/24/2021	GL_JOURNAL	PAY0475232	14736	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	220.57
12/29/2021	GL_JOURNAL	PAY0476618	15107	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	234.97
01/06/2022	GL_JOURNAL	PAY0476887	1660	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-11.91
01/12/2022	GL_JOURNAL	SAL0477201	14	Sep-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-255.86
01/12/2022	GL_JOURNAL	SAL0477201	38	Sep-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	255.86
01/21/2022	GL_JOURNAL	SAL0477588	2	Sep-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-30.59
01/28/2022	GL_JOURNAL	PAY0477988	14656	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	218.38
02/23/2022	GL_JOURNAL	SAL0479532	465	5279242				02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	103.49
02/23/2022	GL_JOURNAL	SAL0479532	466	5262767				02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	99.42
02/23/2022	GL_JOURNAL	SAL0479532	467	5248773				02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	99.42
02/23/2022	GL_JOURNAL	SAL0479532	468	5295391				02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7.96
02/25/2022	GL_JOURNAL	PAY0479669	15179	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	218.40
03/29/2022	GL_JOURNAL	PAY0481163	15293	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	218.39
04/15/2022	GL_JOURNAL	SAL0482241	846	5273362				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	117.05
04/21/2022	GL_JOURNAL	SAL0482621	9	30011777				04/21/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	65.47
04/27/2022	GL_JOURNAL	PAY0482994	15401	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	218.39
05/26/2022	GL_JOURNAL	PAY0485217	15251	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	215.02
06/29/2022	GL_JOURNAL	PAY0487423	15644	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	218.49
07/11/2022	GL_JOURNAL	0000488242	8	Apr-22				06/30/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	43.50

Number of Transactions 26 Totals -17.70 2,718.00 0.00 0.00 2,735.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	ORG0466505	2036						2,329.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9897	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	186.01	
08/02/2021	GL_JOURNAL	PAY0469046	1251	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	5.35	
08/26/2021	GL_JOURNAL	PAY0470429	12511	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	186.28	
09/09/2021	GL_JOURNAL	PAY0470939	2773	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	7.61	
09/30/2021	GL_JOURNAL	PAY0471927	17768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	212.39	
10/21/2021	GL_JOURNAL	PAY0473048	15536	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	15.42	
10/28/2021	GL_JOURNAL	PAY0473405	17298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	212.45	
11/24/2021	GL_JOURNAL	PAY0475232	17744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	212.39	
11/29/2021	GL_JOURNAL	PAY0475314	786	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	14.22	
12/29/2021	GL_JOURNAL	PAY0476618	18208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	212.40	
01/28/2022	GL_JOURNAL	PAY0477988	17632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	212.40	
02/25/2022	GL_JOURNAL	PAY0479669	18334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	209.76	
03/29/2022	GL_JOURNAL	PAY0481163	18494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	211.30	
04/27/2022	GL_JOURNAL	PAY0482994	18653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	211.30	
05/26/2022	GL_JOURNAL	PAY0485217	18444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	211.30	
06/29/2022	GL_JOURNAL	PAY0487423	18938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	210.50	
Number of Transactions 17							Totals		-202.08	2,329.00	0.00	0.00	2,531.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	3302	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	53						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	153	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	542						0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	559						192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19.20
11/03/2021	GL_BD_JRNL	0000473292	559						-192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
11/08/2021	GL_BD_JRNL	0000474163	582		11/08/2021/Transfer of appropriations for multiple	192.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20455	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	20971	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	20343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	19.20	
02/23/2022	GL_JOURNAL	SAL0479532	469	5279242	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	21066	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	21266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19.20	
04/15/2022	GL_JOURNAL	SAL0482241	847	5273362	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21450	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	21229	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	21776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 15						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	2037		07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.28	
10/28/2021	GL_JOURNAL	PAY0473405	21964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.95	
11/24/2021	GL_JOURNAL	PAY0475232	22482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.95	
12/29/2021	GL_JOURNAL	PAY0476618	23009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.95	
01/28/2022	GL_JOURNAL	PAY0477988	22398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.95	
02/25/2022	GL_JOURNAL	PAY0479669	23136	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.95	
03/29/2022	GL_JOURNAL	PAY0481163	23357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.95	
04/27/2022	GL_JOURNAL	PAY0482994	23555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.95	
05/26/2022	GL_JOURNAL	PAY0485217	23322	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.95	
06/29/2022	GL_JOURNAL	PAY0487423	23882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.95	
Number of Transactions 11						Totals	1.17	60.00	0.00	58.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32120	00	3441	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert									
10/15/2021	GL_BD_JRNL	0000472816	543		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0236	32120	00		3441	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/26/2021	GL_BD_JRNL	0000473292		560	10/22/2021/Transfer appropriations for multiple de				1,680.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		24253	PAYROLL				0.00		0.00	0.00	85.44	
11/03/2021	GL_BD_JRNL	0000473292		560	10/22/2021/Transfer appropriations for multiple de				-1,680.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163		583	11/08/2021/Transfer of appropriations for multiple				1,680.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232		24775	PAYROLL				0.00		0.00	0.00	85.44	
12/29/2021	GL_JOURNAL	PAY0476618		25335	PAYROLL				0.00		0.00	0.00	85.44	
01/28/2022	GL_JOURNAL	PAY0477988		24752	PAYROLL				0.00		0.00	0.00	133.92	
02/23/2022	GL_JOURNAL	SAL0479532		470	5279242				0.00		0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669		25501	PAYROLL				0.00		0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163		25737	PAYROLL				0.00		0.00	0.00	133.92	
04/15/2022	GL_JOURNAL	SAL0482241		848	5273362				0.00		0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994		25946	PAYROLL				0.00		0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217		25731	PAYROLL				0.00		0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423		26293	PAYROLL				0.00		0.00	0.00	133.92	
Number of Transactions 15									Totals	534.72	1,680.00	0.00	0.00	1,145.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0466505		2038	07/01/2021/Load 2021-22 Board-Approved Original Bu				521.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		26369	PAYROLL				0.00		0.00	0.00	43.00	
10/28/2021	GL_JOURNAL	PAY0473405		26253	PAYROLL				0.00		0.00	0.00	49.38	
11/24/2021	GL_JOURNAL	PAY0475232		26801	PAYROLL				0.00		0.00	0.00	49.38	
12/29/2021	GL_JOURNAL	PAY0476618		27373	PAYROLL				0.00		0.00	0.00	49.38	
01/28/2022	GL_JOURNAL	PAY0477988		26808	PAYROLL				0.00		0.00	0.00	49.42	
02/25/2022	GL_JOURNAL	PAY0479669		27571	PAYROLL				0.00		0.00	0.00	49.40	
03/29/2022	GL_JOURNAL	PAY0481163		27828	PAYROLL				0.00		0.00	0.00	49.42	
04/27/2022	GL_JOURNAL	PAY0482994		28051	PAYROLL				0.00		0.00	0.00	49.42	
05/26/2022	GL_JOURNAL	PAY0485217		27824	PAYROLL				0.00		0.00	0.00	49.42	
06/29/2022	GL_JOURNAL	PAY0487423		28399	PAYROLL				0.00		0.00	0.00	49.42	
Number of Transactions 11									Totals	33.36	521.00	0.00	0.00	487.64

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	544						0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	561						36,942.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28532	PAYROLL					0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	561						-36,942.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	584						36,942.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	29084	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29689	PAYROLL					0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	29151	PAYROLL					0.00	0.00			
02/23/2022	GL_JOURNAL	SAL0479532	471	5279242					0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29925	PAYROLL					0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	30199	PAYROLL					0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	849	5273362					0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30430	PAYROLL					0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	30222	PAYROLL					0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30797	PAYROLL					0.00	0.00			
Number of Transactions 15							Totals		-9,822.00	36,942.00	0.00	0.00	46,764.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466505	2039						11,452.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30373	PAYROLL					0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30522	PAYROLL					0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	31103	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31720	PAYROLL					0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31199	PAYROLL					0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31985	PAYROLL					0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32280	PAYROLL					0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32524	PAYROLL					0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32301	PAYROLL					0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32888	PAYROLL					0.00	0.00			
Number of Transactions 11							Totals		-2,022.82	11,452.00	0.00	0.00	13,474.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	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	498		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5824	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	10.49	
10/26/2021	GL_BD_JRNL	0000473292	557		10/22/2021/Transfer appropriations for multiple de	937.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	33179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	76.01	
11/03/2021	GL_BD_JRNL	0000473292	557		10/22/2021/Transfer appropriations for multiple de	-937.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	585		11/08/2021/Transfer of appropriations for multiple	937.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6376	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.86	
11/24/2021	GL_JOURNAL	PAY0475232	33809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	76.00	
12/29/2021	GL_JOURNAL	PAY0476618	34476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	80.97	
01/06/2022	GL_JOURNAL	PAY0476887	2582	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	-4.10	
01/12/2022	GL_JOURNAL	SAL0477201	40	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	10.49	
01/12/2022	GL_JOURNAL	SAL0477201	16	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-10.49	
01/21/2022	GL_JOURNAL	SAL0477588	7	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	27.80	
01/28/2022	GL_JOURNAL	PAY0477988	33952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	69.30	
02/23/2022	GL_JOURNAL	SAL0479532	472	5295391	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	2.74	
02/23/2022	GL_JOURNAL	SAL0479532	473	5248773	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	3.43	
02/23/2022	GL_JOURNAL	SAL0479532	474	5262767	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	3.42	
02/23/2022	GL_JOURNAL	SAL0479532	475	5279242	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	113.64	
02/25/2022	GL_JOURNAL	PAY0479669	34865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	76.01	
03/29/2022	GL_JOURNAL	PAY0481163	35176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	76.01	
04/15/2022	GL_JOURNAL	SAL0482241	850	5273362	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	45.40	
04/21/2022	GL_JOURNAL	SAL0482621	10	30011777	04/21/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	267.98	
04/27/2022	GL_JOURNAL	PAY0482994	35429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	75.99	
05/26/2022	GL_JOURNAL	PAY0485217	35213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	74.84	
06/29/2022	GL_JOURNAL	PAY0487423	35815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	76.00	
07/11/2022	GL_JOURNAL	0000488242	9	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	15.00	
Number of Transactions 26						Totals	-230.79	937.00	0.00	1,167.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	ORG0466505	2040				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.22	
08/02/2021	GL_JOURNAL	PAY0469046	2097	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.03	
08/26/2021	GL_JOURNAL	PAY0470429	16978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.22	

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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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				
0236	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_JOURNAL	PAY0470939	3944	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	36112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.87	
10/21/2021	GL_JOURNAL	PAY0473048	21013	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.01	
10/28/2021	GL_JOURNAL	PAY0473405	36121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.89	
11/24/2021	GL_JOURNAL	PAY0475232	36820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.89	
11/29/2021	GL_JOURNAL	PAY0475314	1103	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.93	
12/29/2021	GL_JOURNAL	PAY0476618	37579	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.89	
01/28/2022	GL_JOURNAL	PAY0477988	36931	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.89	
02/25/2022	GL_JOURNAL	PAY0479669	38021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.72	
03/29/2022	GL_JOURNAL	PAY0481163	38379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.82	
04/27/2022	GL_JOURNAL	PAY0482994	38685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.82	
05/26/2022	GL_JOURNAL	PAY0485217	38409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.82	
06/29/2022	GL_JOURNAL	PAY0487423	39112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.77	
Number of Transactions 17							Totals	-151.84	16.00	0.00	0.00	167.84
0236	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	54		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	252	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	12.50	
Number of Transactions 2							Totals	-12.50	0.00	0.00	0.00	12.50
0236	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	261		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.89	
10/26/2021	GL_BD_JRNL	0000473292	558		10/22/2021/Transfer appropriations for multiple de			5,174.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	558		10/22/2021/Transfer appropriations for multiple de			-5,174.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	586		11/08/2021/Transfer of appropriations for multiple			5,174.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13201	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	13202	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	419.53	
12/08/2021	GL_JOURNAL	PWC0475908	2265	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	419.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	1990	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	-22.65	
01/06/2022	GL_JOURNAL	PWC0476893	1991	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	27.44	
01/06/2022	GL_JOURNAL	PWC0476893	1992	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	419.53	
01/12/2022	GL_JOURNAL	SAL0477201	17	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	-57.89	
01/12/2022	GL_JOURNAL	SAL0477201	41	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	57.89	
01/21/2022	GL_JOURNAL	SAL0477588	8	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	123.34	
02/08/2022	GL_JOURNAL	PWC0478625	14631	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	419.53	
02/23/2022	GL_JOURNAL	SAL0479532	477	5248773	02/23/2022/Transfer of expenditures for multiple	s		0.00	0.00	0.00	189.24	
02/23/2022	GL_JOURNAL	SAL0479532	478	5262767	02/23/2022/Transfer of expenditures for multiple	s		0.00	0.00	0.00	189.24	
02/23/2022	GL_JOURNAL	SAL0479532	479	5279242	02/23/2022/Transfer of expenditures for multiple	s		0.00	0.00	0.00	196.81	
02/23/2022	GL_JOURNAL	SAL0479532	480	5295391	02/23/2022/Transfer of expenditures for multiple	s		0.00	0.00	0.00	15.14	
03/08/2022	GL_JOURNAL	PWC0480053	18680	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	419.53	
04/07/2022	GL_JOURNAL	PWC0481695	5859	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	419.53	
04/15/2022	GL_JOURNAL	SAL0482241	852	5273362	04/15/2022/Transfer of expenditures for multiple	s		0.00	0.00	0.00	222.71	
04/21/2022	GL_JOURNAL	SAL0482621	11	30011777	04/21/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	471.96	
05/05/2022	GL_JOURNAL	PWC0483593	5950	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	419.53	
06/08/2022	GL_JOURNAL	PWC0486184	140	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	413.11	
07/08/2022	GL_JOURNAL	PWC0488122	2175	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	419.53	
07/11/2022	GL_JOURNAL	0000488242	10	Apr-22	06/30/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	82.80	
Number of Transactions 27						Totals		-154.05	5,174.00	0.00	0.00	5,328.05

<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>				
0236	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	ORG0466505	2041						728.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3366	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro	0.00	0.00	0.00	0.00	1.93
08/06/2021	GL_JOURNAL	PWC0469381	3367	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro	0.00	0.00	0.00	0.00	21.31
08/06/2021	GL_JOURNAL	PWC0469381	3368	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro	0.00	0.00	0.00	0.00	45.80
09/09/2021	GL_JOURNAL	PWC0470959	4117	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	0.00	2.75
09/09/2021	GL_JOURNAL	PWC0470959	4118	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	0.00	21.41
09/09/2021	GL_JOURNAL	PWC0470959	4119	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	0.00	45.80
10/08/2021	GL_JOURNAL	PWC0472326	6858	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	28.99
10/08/2021	GL_JOURNAL	PWC0472326	6859	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	47.63
11/08/2021	GL_JOURNAL	PWC0474182	32235	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.00	1.90
11/08/2021	GL_JOURNAL	PWC0474182	32236	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.00	3.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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					
0236	32120	00	3602	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
11/08/2021	GL_JOURNAL	PWC0474182	32237	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	28.99
11/08/2021	GL_JOURNAL	PWC0474182	32238	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	47.63
12/08/2021	GL_JOURNAL	PWC0475908	7126	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	5.13
12/08/2021	GL_JOURNAL	PWC0475908	7127	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	28.99
12/08/2021	GL_JOURNAL	PWC0475908	7128	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	47.63
01/06/2022	GL_JOURNAL	PWC0476893	6248	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	28.99
01/06/2022	GL_JOURNAL	PWC0476893	6249	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	47.63
02/08/2022	GL_JOURNAL	PWC0478625	18709	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	28.99
02/08/2022	GL_JOURNAL	PWC0478625	18710	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	47.63
03/08/2022	GL_JOURNAL	PWC0480053	9165	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	28.03
03/08/2022	GL_JOURNAL	PWC0480053	9166	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	47.63
04/07/2022	GL_JOURNAL	PWC0481695	10667	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	28.59
04/07/2022	GL_JOURNAL	PWC0481695	10668	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	47.63
05/05/2022	GL_JOURNAL	PWC0483593	2848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	28.59
05/05/2022	GL_JOURNAL	PWC0483593	2849	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	47.63
06/08/2022	GL_JOURNAL	PWC0486184	5101	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	28.59
06/08/2022	GL_JOURNAL	PWC0486184	5102	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	47.63
07/08/2022	GL_JOURNAL	PWC0488122	7105	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	28.30
07/08/2022	GL_JOURNAL	PWC0488122	7106	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	47.63
Number of Transactions 30									Totals	-185.04	728.00	0.00	913.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32120	00	3602	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	262		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6860	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	69.00
Number of Transactions 2									Totals	-69.00	0.00	0.00	69.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32120	00	3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_BD_JRNL	0000472816	545		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	554		10/22/2021/Transfer appropriations for multiple de				253.00		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	
0236	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
11/03/2021	GL_BD_JRNL	0000473292	554		10/22/2021/Transfer appropriations for multiple de	-253.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	587		11/08/2021/Transfer of appropriations for multiple	253.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20582	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	20.52	
12/08/2021	GL_JOURNAL	PRM0475905	1252	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.52	
01/06/2022	GL_JOURNAL	PRM0476892	1260	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	19.91	
02/08/2022	GL_JOURNAL	PRM0478622	1292	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	19.91	
02/23/2022	GL_JOURNAL	SAL0479532	481	5248773	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.26	
02/23/2022	GL_JOURNAL	SAL0479532	482	5262767	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.26	
02/23/2022	GL_JOURNAL	SAL0479532	483	5279242	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.63	
02/23/2022	GL_JOURNAL	SAL0479532	484	5295391	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.74	
03/08/2022	GL_JOURNAL	PRM0480052	4452	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.91	
04/07/2022	GL_JOURNAL	PRM0481690	1272	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.91	
04/15/2022	GL_JOURNAL	SAL0482241	853	5273362	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	10.89	
05/05/2022	GL_JOURNAL	PRM0483592	6114	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.91	
06/08/2022	GL_JOURNAL	PRM0486183	10395	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	19.61	
07/08/2022	GL_JOURNAL	PRM0488121	840	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.91	
Number of Transactions 18						Totals	33.11	253.00	0.00	219.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2042				07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	71	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	72	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.92
08/06/2021	GL_JOURNAL	PRM0469379	73	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6607	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6605	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6606	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.92
10/08/2021	GL_JOURNAL	PRM0472330	4195	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.32
10/08/2021	GL_JOURNAL	PRM0472330	4196	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16178	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	10.32
11/08/2021	GL_JOURNAL	PRM0474180	16179	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16180	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16181	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.79
12/08/2021	GL_JOURNAL	PRM0475905	4068	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00

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

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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				
0236	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
12/08/2021	GL_JOURNAL	PRM0475905	4069	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.32		
12/08/2021	GL_JOURNAL	PRM0475905	4070	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3887	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.41		
01/06/2022	GL_JOURNAL	PRM0476892	3888	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8927	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.41		
02/08/2022	GL_JOURNAL	PRM0478622	8928	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7196	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.41		
03/08/2022	GL_JOURNAL	PRM0480052	7197	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	4009	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	4008	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.41		
05/05/2022	GL_JOURNAL	PRM0483592	8893	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.41		
05/05/2022	GL_JOURNAL	PRM0483592	8894	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	526	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.41		
06/08/2022	GL_JOURNAL	PRM0486183	527	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3560	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.41		
07/08/2022	GL_JOURNAL	PRM0488121	3561	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00		
Number of Transactions 30							Totals	-6.46	118.00	0.00	0.00	124.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	3702	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	659		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4197	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95		
Number of Transactions 2							Totals	-14.95	0.00	0.00	0.00	14.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	546		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	556		10/22/2021/Transfer appropriations for multiple de		281.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.94		
11/03/2021	GL_BD_JRNL	0000473292	556		10/22/2021/Transfer appropriations for multiple de		-281.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	588		11/08/2021/Transfer of appropriations for multiple		281.00	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>				
0236	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	39590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.94	
12/29/2021	GL_JOURNAL	PAY0476618	40403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.94	
01/28/2022	GL_JOURNAL	PAY0477988	39690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.94	
02/23/2022	GL_JOURNAL	SAL0479532	476	5279242	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	12.84	
02/25/2022	GL_JOURNAL	PAY0479669	40804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.94	
03/29/2022	GL_JOURNAL	PAY0481163	41199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.94	
04/15/2022	GL_JOURNAL	SAL0482241	851	5273362	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	12.10	
04/27/2022	GL_JOURNAL	PAY0482994	41533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.94	
05/26/2022	GL_JOURNAL	PAY0485217	41252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.94	
06/29/2022	GL_JOURNAL	PAY0487423	42012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.94	
Number of Transactions 15							Totals	31.60	281.00	0.00	0.00	249.40
<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>				
0236	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2043		07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.62	
10/28/2021	GL_JOURNAL	PAY0473405	40886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.99	
11/24/2021	GL_JOURNAL	PAY0475232	41655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.99	
12/29/2021	GL_JOURNAL	PAY0476618	42491	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.99	
01/28/2022	GL_JOURNAL	PAY0477988	41789	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.99	
02/25/2022	GL_JOURNAL	PAY0479669	42920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.97	
03/29/2022	GL_JOURNAL	PAY0481163	43335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.97	
04/27/2022	GL_JOURNAL	PAY0482994	43697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.97	
05/26/2022	GL_JOURNAL	PAY0485217	43403	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.97	
06/29/2022	GL_JOURNAL	PAY0487423	44200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.93	
Number of Transactions 11							Totals	-3.39	46.00	0.00	0.00	49.39
Number of Transactions 345			Account	Totals 3000s	-13,962.32	102,168.00	0.00	0.00	116,130.32			
Number of Transactions 408			Resource	Totals 32120	-24,681.54	320,075.00	0.00	0.00	344,756.54			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	573		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,250.00	
03/07/2022	GL_JOURNAL	PAY0480003	512	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	5,400.00	
03/29/2022	GL_JOURNAL	PAY0481163	1914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,400.00	
04/07/2022	GL_JOURNAL	PAY0481665	508	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	4,275.00	
04/27/2022	GL_JOURNAL	PAY0482994	1943	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,475.00	
05/05/2022	GL_JOURNAL	PAY0483566	594	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	9,275.00	
05/26/2022	GL_JOURNAL	PAY0485217	1952	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12,400.00	
06/08/2022	GL_JOURNAL	PAY0486143	606	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	13,350.00	
06/29/2022	GL_JOURNAL	PAY0487423	1984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13,800.00	
07/08/2022	GL_JOURNAL	PAY0488108	407	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	150.92	
Number of Transactions 11						Totals	-84,775.92	0.00	0.00	84,775.92
<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>		
0236	32130	00	1162	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	259		04/30/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00
<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>		
0236	32130	00	1162	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/07/2022	GL_BD_JRNL	0000481668	100		03/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	509	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	525.00	
06/08/2022	GL_JOURNAL	PAY0486143	607	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	275.00	
Number of Transactions 3						Totals	-800.00	0.00	0.00	800.00
<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>		
0236	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	32130	00	1162	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
	05/05/2022	GL_BD_JRNL	0000483572	143						0.00	0.00	0.00	0.00
	05/05/2022	GL_JOURNAL	PAY0483566	595	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	50.00
	06/29/2022	GL_JOURNAL	PAY0487423	1985	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	750.00
Number of Transactions 3							Totals	-800.00	0.00	0.00	0.00	800.00	
	<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>				
	0236	32130	00	1165	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
	07/08/2022	GL_JOURNAL	PAY0488108	498	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	603.68
Number of Transactions 1							Totals	-603.68	0.00	0.00	0.00	603.68	
Number of Transactions 20							Account	Totals 1000s	-87,229.60	0.00	0.00	0.00	87,229.60
	<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>				
	0236	32130	00	3101	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
	02/25/2022	GL_BD_JRNL	0000479671	574				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	9221	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	846.00
	03/07/2022	GL_JOURNAL	PAY0480003	2516	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	482.22
	03/29/2022	GL_JOURNAL	PAY0481163	9239	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	566.82
	04/07/2022	GL_JOURNAL	PAY0481665	2447	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	325.71
	04/27/2022	GL_JOURNAL	PAY0482994	9323	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	833.31
	05/05/2022	GL_JOURNAL	PAY0483566	2734	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	977.13
	05/26/2022	GL_JOURNAL	PAY0485217	9192	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,209.78
	06/08/2022	GL_JOURNAL	PAY0486143	2817	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	947.52
	06/29/2022	GL_JOURNAL	PAY0487423	9446	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,150.56
	07/08/2022	GL_JOURNAL	PAY0488108	2567	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	127.67
Number of Transactions 11							Totals	-7,466.72	0.00	0.00	0.00	7,466.72	

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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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>					
	0236	32130	00	3101	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
04/07/2022	GL_BD_JRNL	0000481668	101		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2449	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	42.30	
Number of Transactions 2									Totals	-42.30	0.00	0.00	0.00	42.30
	<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>					
	0236	32130	00	3101	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
05/05/2022	GL_BD_JRNL	0000483572	144		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2736	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	8.46	
Number of Transactions 2									Totals	-8.46	0.00	0.00	0.00	8.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	32130	00	3301	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	575		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	350.09	
03/07/2022	GL_JOURNAL	PAY0480003	3838	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	189.92	
03/29/2022	GL_JOURNAL	PAY0481163	15294	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	311.87	
04/07/2022	GL_JOURNAL	PAY0481665	3764	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	207.68	
04/27/2022	GL_JOURNAL	PAY0482994	15402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	342.98	
05/05/2022	GL_JOURNAL	PAY0483566	4202	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	335.99	
05/26/2022	GL_JOURNAL	PAY0485217	15252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	474.27	
06/08/2022	GL_JOURNAL	PAY0486143	4329	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	643.09	
06/29/2022	GL_JOURNAL	PAY0487423	15645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	634.12	
07/08/2022	GL_JOURNAL	PAY0488108	4334	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	10.94	
Number of Transactions 11									Totals	-3,500.95	0.00	0.00	0.00	3,500.95
	<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>					
	0236	32130	00	3301	1110	5730	01000	4104	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
04/27/2022	GL_BD_JRNL	0000483005	260		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
04/27/2022	GL_JOURNAL	PAY0482994	15405	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.63
Number of Transactions 2						Totals		-3.63	0.00	0.00	3.63
0236	32130	00	3301	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
04/07/2022	GL_BD_JRNL	0000481668	102		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3766	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.62
06/08/2022	GL_JOURNAL	PAY0486143	4331	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.99
Number of Transactions 3						Totals		-11.61	0.00	0.00	11.61
0236	32130	00	3301	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/05/2022	GL_BD_JRNL	0000483572	145		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4204	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.73
06/29/2022	GL_JOURNAL	PAY0487423	15650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	57.36
Number of Transactions 3						Totals		-58.09	0.00	0.00	58.09
0236	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	576		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	51.24
03/07/2022	GL_JOURNAL	PAY0480003	5880	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	27.00
03/29/2022	GL_JOURNAL	PAY0481163	35177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.01
04/07/2022	GL_JOURNAL	PAY0481665	5748	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	21.38
04/27/2022	GL_JOURNAL	PAY0482994	35430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.37
05/05/2022	GL_JOURNAL	PAY0483566	6389	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	46.38
05/26/2022	GL_JOURNAL	PAY0485217	35214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	61.99
06/08/2022	GL_JOURNAL	PAY0486143	6563	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	66.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	35816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	69.00	
07/08/2022	GL_JOURNAL	PAY0488108	6460	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3.77	
Number of Transactions 11							Totals	-426.89	0.00	0.00	0.00	426.89
<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>				
0236	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	261		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_BD_JRNL	0000481668	103		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5750	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.62	
06/08/2022	GL_JOURNAL	PAY0486143	6565	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 3							Totals	-4.00	0.00	0.00	0.00	4.00
<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>				
0236	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_BD_JRNL	0000483572	146		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6391	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.25	
06/29/2022	GL_JOURNAL	PAY0487423	35821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 3							Totals	-4.00	0.00	0.00	0.00	4.00
<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>				
0236	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	269		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18681	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	149.04		
03/08/2022	GL_JOURNAL	PWC0480053	18682	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	282.90		
04/07/2022	GL_JOURNAL	PWC0481695	5860	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	117.99		
04/07/2022	GL_JOURNAL	PWC0481695	5861	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	204.24		
05/05/2022	GL_JOURNAL	PWC0483593	5951	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	233.91		
05/05/2022	GL_JOURNAL	PWC0483593	5952	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	255.99		
06/08/2022	GL_JOURNAL	PWC0486184	142	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	368.46		
06/08/2022	GL_JOURNAL	PWC0486184	141	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	342.24		
07/08/2022	GL_JOURNAL	PWC0488122	2176	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.17		
07/08/2022	GL_JOURNAL	PWC0488122	2177	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	16.66		
07/08/2022	GL_JOURNAL	PWC0488122	2178	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	380.88		
Number of Transactions 12							Totals	-2,356.48	0.00	0.00	0.00	2,356.48
0236	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	147		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5953	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90
0236	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	82		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5862	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.49		
06/08/2022	GL_JOURNAL	PWC0486184	143	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.59		
Number of Transactions 3							Totals	-22.08	0.00	0.00	0.00	22.08
0236	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0236	32130	00	3601	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
05/05/2022	GL_BD_JRNL	0000483594	148		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5954	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.38	
07/08/2022	GL_JOURNAL	PWC0488122	2179	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	20.70	
Number of Transactions 3									Totals	-22.08	0.00	0.00	22.08	
Number of Transactions 73									Account	Totals 3000s	-13,935.44	0.00	0.00	13,935.44
Number of Transactions 93									Resource	Totals 32130	-101,165.04	0.00	0.00	101,165.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	561		08/11/2021/Transfer of appropriations for school s				7,679.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	7,679.00	7,679.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32150	00	1957	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	566		08/11/2021/Transfer of appropriations for school s				330.00		0.00	0.00	0.00	
11/18/2021	GL_JOURNAL	SAL0474927	19	10/1/2021	11/18/2021/Transfer of salary expenditures for De				0.00		0.00	0.00	756.73	
11/18/2021	GL_JOURNAL	SAL0474927	13	10/1/2021	11/18/2021/Transfer of salary expenditures for De				0.00		0.00	0.00	1,891.81	
06/29/2022	GL_JOURNAL	PAY0487423	3791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	216.14	
Number of Transactions 4									Totals	-2,534.68	330.00	0.00	2,864.68	
Number of Transactions 5									Account	Totals 1000s	5,144.32	8,009.00	0.00	2,864.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	570							7,252.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	228.71		
01/28/2022	GL_JOURNAL	PAY0477988	6947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	89.50		
02/08/2022	GL_JOURNAL	PAY0478612	2257	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	-39.78		
03/07/2022	GL_JOURNAL	PAY0480003	1819	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,740.27		
03/29/2022	GL_JOURNAL	PAY0481163	7100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	159.62		
04/07/2022	GL_JOURNAL	PAY0481665	1769	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	5,774.69		
04/27/2022	GL_JOURNAL	PAY0482994	7196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	668.32		
05/05/2022	GL_JOURNAL	PAY0483566	1976	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	175.59		
06/08/2022	GL_JOURNAL	PAY0486143	2021	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	5,543.93		
06/29/2022	GL_JOURNAL	PAY0487423	7248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,652.13		
07/08/2022	GL_JOURNAL	PAY0488108	1837	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	739.74		
Number of Transactions 12									Totals	-11,480.72	7,252.00	0.00	0.00	18,732.72	
0236	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
04/25/2022	GL_BD_JRNL	0000482791	1		04/25/2022/open 0 budget line/				0.00	0.00	0.00	0.00	0.00		
04/25/2022	GL_JOURNAL	0000482789	17	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po				0.00	0.00	0.00	0.00	1,277.01		
04/25/2022	GL_JOURNAL	0000482789	12	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po				0.00	0.00	0.00	0.00	1,531.41		
Number of Transactions 3									Totals	-2,808.42	0.00	0.00	0.00	2,808.42	
Number of Transactions 15									Account	Totals 2000s	-14,289.14	7,252.00	0.00	0.00	21,541.14
0236	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	562		08/11/2021/Transfer of appropriations for school s				1,240.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,240.00	1,240.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	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	567		08/11/2021/Transfer of appropriations for school s		53.00	0.00	0.00	0.00
11/18/2021	GL_JOURNAL	SAL0474927	14	10/1/2021	11/18/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	320.09
11/18/2021	GL_JOURNAL	SAL0474927	20	10/1/2021	11/18/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	128.04
Number of Transactions 3						Totals	-395.13	53.00	0.00	448.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	571		08/11/2021/Transfer of appropriations for school s		1,501.00		0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	0.00	52.40
01/28/2022	GL_JOURNAL	PAY0477988	11765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	0.00	20.50
02/08/2022	GL_JOURNAL	PAY0478612	3922	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.00	0.00	-9.11
03/07/2022	GL_JOURNAL	PAY0480003	3196	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	0.00	0.00	258.58
03/29/2022	GL_JOURNAL	PAY0481163	12225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	0.00	36.57
04/07/2022	GL_JOURNAL	PAY0481665	3144	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.00	0.00	525.24
04/27/2022	GL_JOURNAL	PAY0482994	12335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	0.00	4.56
05/05/2022	GL_JOURNAL	PAY0483566	3492	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.00	0.00	40.23
06/08/2022	GL_JOURNAL	PAY0486143	3597	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	0.00	0.00	533.99
06/29/2022	GL_JOURNAL	PAY0487423	12543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	0.00	346.60
07/08/2022	GL_JOURNAL	PAY0488108	3504	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	0.00	0.00	55.20
Number of Transactions 12						Totals	-363.76	1,501.00	0.00	0.00	0.00	0.00	1,864.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	32150	00	3202	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
04/25/2022	GL_BD_JRNL	0000482791	2		04/25/2022/open 0 budget line/		0.00		0.00	0.00	0.00	0.00	0.00
04/25/2022	GL_JOURNAL	0000482789	18	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00		0.00	0.00	0.00	0.00	292.58
04/25/2022	GL_JOURNAL	0000482789	13	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po		0.00		0.00	0.00	0.00	0.00	350.83
Number of Transactions 3						Totals	-643.41	0.00	0.00	0.00	0.00	0.00	643.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0236	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	563		08/11/2021/Transfer of appropriations for school s		111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	111.00	0.00	0.00
0236	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	568		08/11/2021/Transfer of appropriations for school s		5.00	0.00	0.00	0.00
11/18/2021	GL_JOURNAL	SAL0474927	21	10/1/2021	11/18/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	10.98
11/18/2021	GL_JOURNAL	SAL0474927	15	10/1/2021	11/18/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	27.43
06/29/2022	GL_JOURNAL	PAY0487423	15630	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.53
Number of Transactions 4						Totals	-49.94	5.00	0.00	54.94
0236	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	572		08/11/2021/Transfer of appropriations for school s		555.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	18202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.50
01/28/2022	GL_JOURNAL	PAY0477988	17626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.85
02/08/2022	GL_JOURNAL	PAY0478612	6036	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-3.05
03/07/2022	GL_JOURNAL	PAY0480003	4878	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	133.13
03/29/2022	GL_JOURNAL	PAY0481163	18488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.21
04/07/2022	GL_JOURNAL	PAY0481665	4812	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	441.80
04/27/2022	GL_JOURNAL	PAY0482994	18646	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	51.12
05/05/2022	GL_JOURNAL	PAY0483566	5315	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	13.42
06/08/2022	GL_JOURNAL	PAY0486143	5505	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	424.10
06/29/2022	GL_JOURNAL	PAY0487423	18931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	279.41
07/08/2022	GL_JOURNAL	PAY0488108	5408	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	56.61
Number of Transactions 12						Totals	-878.10	555.00	0.00	1,433.10
0236	32150	00	3302	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
04/25/2022	GL_BD_JRNL	0000482791	3		04/25/2022/open 0 budget line/					0.00	0.00	0.00	0.00	
04/25/2022	GL_JOURNAL	0000482789	14	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po					0.00	0.00	0.00	117.16	
04/25/2022	GL_JOURNAL	0000482789	19	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po					0.00	0.00	0.00	97.67	
Number of Transactions 3									Totals	-214.83	0.00	0.00	0.00	214.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	564		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
11/18/2021	GL_BD_JRNL	0000474931	1		11/18/2021/To Open 0 balance budget string/					0.00	0.00	0.00	0.00	
11/18/2021	GL_JOURNAL	SAL0474927	16	10/1/2021	11/18/2021/Transfer of salary expenditures for De					0.00	0.00	0.00	9.46	
11/18/2021	GL_JOURNAL	SAL0474927	22	10/1/2021	11/18/2021/Transfer of salary expenditures for De					0.00	0.00	0.00	3.79	
06/29/2022	GL_JOURNAL	PAY0487423	35801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.08	
Number of Transactions 4									Totals	-14.33	0.00	0.00	0.00	14.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	573		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37573	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.14	
01/28/2022	GL_JOURNAL	PAY0477988	36925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.45	
02/08/2022	GL_JOURNAL	PAY0478612	8486	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	-0.20	
03/07/2022	GL_JOURNAL	PAY0480003	6920	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	8.71	
03/29/2022	GL_JOURNAL	PAY0481163	38373	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.80	
04/07/2022	GL_JOURNAL	PAY0481665	6796	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	28.87	
04/27/2022	GL_JOURNAL	PAY0482994	38678	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
05/05/2022	GL_JOURNAL	PAY0483566	7502	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.87	
06/08/2022	GL_JOURNAL	PAY0486143	7739	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	27.72	
06/29/2022	GL_JOURNAL	PAY0487423	39105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.26	
07/08/2022	GL_JOURNAL	PAY0488108	7535	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 12						Totals	-89.66	4.00	0.00	93.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
04/25/2022	GL_BD_JRNL	0000482791	4					04/25/2022/open 0 budget line/	0.00	0.00	0.00	0.00
04/25/2022	GL_JOURNAL	0000482789	20	Oct-Mar				04/25/2022/Transfer of Salary expenses for 0236 Po	0.00	0.00	0.00	6.39
04/25/2022	GL_JOURNAL	0000482789	15	Oct-Mar				04/25/2022/Transfer of Salary expenses for 0236 Po	0.00	0.00	0.00	7.68
Number of Transactions 3						Totals	-14.07	0.00	0.00	0.00	14.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	565					08/11/2021/Transfer of appropriations for school s	184.00	0.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	569					08/11/2021/Transfer of appropriations for school s	8.00	0.00	0.00	0.00
11/18/2021	GL_JOURNAL	SAL0474927	23	10/1/2021				11/18/2021/Transfer of salary expenditures for De	0.00	0.00	0.00	20.89
11/18/2021	GL_JOURNAL	SAL0474927	17	10/1/2021				11/18/2021/Transfer of salary expenditures for De	0.00	0.00	0.00	52.21
07/08/2022	GL_JOURNAL	PWC0488122	2180	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	5.97
Number of Transactions 4						Totals	-71.07	8.00	0.00	0.00	79.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	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	574						173.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6250	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	6.31
02/08/2022	GL_JOURNAL	PWC0478625	18711	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-1.10
02/08/2022	GL_JOURNAL	PWC0478625	18712	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.47
03/08/2022	GL_JOURNAL	PWC0480053	9167	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	48.03
04/07/2022	GL_JOURNAL	PWC0481695	10669	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4.41
04/07/2022	GL_JOURNAL	PWC0481695	10670	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	159.38
05/05/2022	GL_JOURNAL	PWC0483593	2850	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4.85
05/05/2022	GL_JOURNAL	PWC0483593	2851	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	18.45
06/08/2022	GL_JOURNAL	PWC0486184	5103	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	153.01
07/08/2022	GL_JOURNAL	PWC0488122	7107	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	20.42
07/08/2022	GL_JOURNAL	PWC0488122	7108	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	100.80

Number of Transactions 12 Totals -344.03 173.00 0.00 0.00 517.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	32150	00	3602	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									

04/25/2022	GL_BD_JRNL	0000482791	5		04/25/2022/open 0 budget line/				0.00	0.00	0.00	0.00
04/25/2022	GL_JOURNAL	0000482789	16	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po				0.00	0.00	0.00	42.27
04/25/2022	GL_JOURNAL	0000482789	21	Oct-Mar	04/25/2022/Transfer of Salary expenses for 0236 Po				0.00	0.00	0.00	35.25

Number of Transactions 3 Totals -77.52 0.00 0.00 0.00 77.52

Number of Transactions 79 Account Totals 3000s -1,616.85 3,838.00 0.00 0.00 5,454.85

Number of Transactions 99 Resource Totals 32150 -10,761.67 19,099.00 0.00 0.00 29,860.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	32160	00	1109	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 1109 - Pull/Out Push In									

04/14/2022	GL_BD_JRNL	0000482203	66		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9954	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,897.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	32160	00	1109	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1109 - Pull/Out Push In														
04/26/2022	GL_BD_JRNL	0000482908	2413		04/26/2022/Transfer of appropriations for multiple					1,898.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.34	1,898.00	0.00	0.00	1,897.66	
	<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>						
	0236	32160	00	1157	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly														
04/14/2022	GL_BD_JRNL	0000482203	129		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10171	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	30,964.10		
04/14/2022	GL_JOURNAL	0000482202	10172	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	12,833.56		
04/14/2022	GL_JOURNAL	0000482202	10173	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,057.55		
04/14/2022	GL_JOURNAL	0000482202	10174	PAY0473107	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	168.38		
04/26/2022	GL_BD_JRNL	0000482908	2640		04/26/2022/Transfer of appropriations for multiple					45,024.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.41	45,024.00	0.00	0.00	45,023.59	
	<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>						
	0236	32160	00	1260	3110	5001	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1260 - Counselor Hrly														
04/14/2022	GL_BD_JRNL	0000482203	233		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10476	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	8,379.62		
04/14/2022	GL_JOURNAL	0000482202	10477	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	211.42		
04/26/2022	GL_BD_JRNL	0000482908	1311		04/26/2022/Transfer of appropriations for multiple					8,591.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	8,591.00	0.00	0.00	8,591.04	
Number of Transactions 13									Account	Totals 1000s	0.71	55,513.00	0.00	0.00	55,512.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	32160	00	2320	8100	0000	01000	3812	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)														
04/14/2022	GL_BD_JRNL	0000482203	615		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11383	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	398.23		

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
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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						
0236	32160	00	2320	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)														
04/26/2022	GL_BD_JRNL	0000482908	799		04/26/2022/Transfer of appropriations for multiple				398.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.23	398.00	0.00	0.00	398.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32160	00	2320	8100	0000	01000	7004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)														
04/14/2022	GL_BD_JRNL	0000482203	616		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11384	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	773.03	
04/26/2022	GL_BD_JRNL	0000482908	1384		04/26/2022/Transfer of appropriations for multiple				773.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.03	773.00	0.00	0.00	773.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32160	00	2451	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
04/14/2022	GL_BD_JRNL	0000482203	727		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11615	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,726.40	
04/14/2022	GL_JOURNAL	0000482202	11616	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	658.91	
04/14/2022	GL_JOURNAL	0000482202	11617	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	109.06	
04/26/2022	GL_BD_JRNL	0000482908	430		04/26/2022/Transfer of appropriations for multiple				3,494.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.37	3,494.00	0.00	0.00	3,494.37
Number of Transactions 11									Account					
Number of Transactions 11									Totals 2000s	-0.63	4,665.00	0.00	0.00	4,665.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32160	00	3101	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	932		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12229	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5,185.46	
04/14/2022	GL_JOURNAL	0000482202	12230	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,821.97	
04/14/2022	GL_JOURNAL	0000482202	12231	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	178.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32160	00	3101	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_JOURNAL	0000482202	12232	SAL0475062	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	321.08
04/26/2022	GL_BD_JRNL	0000482908	243		04/26/2022/Transfer of appropriations for multiple			7,507.00	0.00	0.00
Number of Transactions 6						Totals	-0.44	7,507.00	0.00	7,507.44
<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>		
0236	32160	00	3101	3110	5001	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_BD_JRNL	0000482203	933		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12233	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	1,417.84
04/14/2022	GL_JOURNAL	0000482202	12234	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	35.77
04/26/2022	GL_BD_JRNL	0000482908	2582		04/26/2022/Transfer of appropriations for multiple			1,454.00	0.00	0.00
Number of Transactions 4						Totals	0.39	1,454.00	0.00	1,453.61
<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>		
0236	32160	00	3202	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions										
04/14/2022	GL_BD_JRNL	0000482203	1161		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12885	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	624.62
04/14/2022	GL_JOURNAL	0000482202	12886	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	24.99
04/26/2022	GL_BD_JRNL	0000482908	2562		04/26/2022/Transfer of appropriations for multiple			650.00	0.00	0.00
Number of Transactions 4						Totals	0.39	650.00	0.00	649.61
<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>		
0236	32160	00	3301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1355		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13432	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	448.99
04/14/2022	GL_JOURNAL	0000482202	13433	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	186.51
04/14/2022	GL_JOURNAL	0000482202	13434	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	15.34
04/14/2022	GL_JOURNAL	0000482202	13435	PAY0473107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	2.44
04/14/2022	GL_JOURNAL	0000482202	13436	SAL0475062	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	27.52

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	32160	00	3301	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/26/2022	GL_BD_JRNL	0000482908	2046		04/26/2022/Transfer of appropriations for multiple		681.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.20	681.00	0.00	0.00	680.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	32160	00	3301	3110	5001	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1356		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13437	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	121.51	
04/14/2022	GL_JOURNAL	0000482202	13438	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.07	
04/26/2022	GL_BD_JRNL	0000482908	2652		04/26/2022/Transfer of appropriations for multiple		125.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.42	125.00	0.00	0.00	124.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1666		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14453	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	208.56	
04/14/2022	GL_JOURNAL	0000482202	14454	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	50.41	
04/14/2022	GL_JOURNAL	0000482202	14455	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	8.34	
04/26/2022	GL_BD_JRNL	0000482908	570		04/26/2022/Transfer of appropriations for multiple		267.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.31	267.00	0.00	0.00	267.31

<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>		
0236	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1667		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14456	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.78
04/14/2022	GL_JOURNAL	0000482202	14457	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	24.69
04/26/2022	GL_BD_JRNL	0000482908	127		04/26/2022/Transfer of appropriations for multiple		30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
Number of Transactions 4						Totals	-0.47	30.00	0.00	30.47
<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>		
0236	32160	00	3302	8100	0000	01000	7004	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1668				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14458	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14459	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482908	1039				04/26/2022/Transfer of appropriations for multiple	59.00	0.00	0.00
Number of Transactions 4						Totals	-0.15	59.00	0.00	59.15
<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>		
0236	32160	00	3501	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1994				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15914	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15915	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15916	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15917	PAY0473107				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15918	SAL0475062				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482908	2245				04/26/2022/Transfer of appropriations for multiple	215.00	0.00	0.00
Number of Transactions 7						Totals	0.27	215.00	0.00	214.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	32160	00	3501	3110	5001	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1995				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15919	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15920	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482908	748				04/26/2022/Transfer of appropriations for multiple	5.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	32160	00	3501	3110	5001	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals -0.25 5.00 0.00 0.00 5.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32160	00	3502	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2306	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16766	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.36
04/14/2022	GL_JOURNAL	0000482202	16767	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.55
04/14/2022	GL_JOURNAL	0000482202	16768	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.55
04/26/2022	GL_BD_JRNL	0000482908	153	04/26/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.46 8.00 0.00 0.00 8.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32160	00	3502	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2307	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16769	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.56
04/26/2022	GL_BD_JRNL	0000482908	2712	04/26/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.44 6.00 0.00 0.00 5.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	32160	00	3502	8100	0000	01000	7004	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

04/14/2022	GL_BD_JRNL	0000482203	2308	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16770	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.78
04/26/2022	GL_BD_JRNL	0000482908	2087	04/26/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.22 11.00 0.00 0.00 10.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32160	00	3601	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2609		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17814	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	854.61	
04/14/2022	GL_JOURNAL	0000482202	17815	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	354.21	
04/14/2022	GL_JOURNAL	0000482202	17816	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4.65	
04/14/2022	GL_JOURNAL	0000482202	17817	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	29.19	
04/14/2022	GL_JOURNAL	0000482202	17818	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	52.38	
04/26/2022	GL_BD_JRNL	0000482908	1349		04/26/2022/Transfer of appropriations for multiple				1,295.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.04	1,295.00	0.00	0.00	1,295.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32160	00	3601	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2610		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17819	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	231.28	
04/14/2022	GL_JOURNAL	0000482202	17820	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5.84	
04/26/2022	GL_BD_JRNL	0000482908	1103		04/26/2022/Transfer of appropriations for multiple				237.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.12	237.00	0.00	0.00	237.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32160	00	3602	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2921		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18721	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	75.25	
04/14/2022	GL_JOURNAL	0000482202	18722	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	18.19	
04/14/2022	GL_JOURNAL	0000482202	18723	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3.01	
04/26/2022	GL_BD_JRNL	0000482908	175		04/26/2022/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.45	96.00	0.00	0.00	96.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	32160	00	3602	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	32160	00	3602	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2922		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18724	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.99				
04/26/2022	GL_BD_JRNL	0000482908	1493		04/26/2022/Transfer of appropriations for multiple		11.00	0.00	0.00				
Number of Transactions 3							Totals	0.01	11.00	0.00	0.00	10.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	32160	00	3602	8100	0000	01000	7004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2923		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	18725	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	21.34				
04/26/2022	GL_BD_JRNL	0000482908	500		04/26/2022/Transfer of appropriations for multiple		21.00	0.00	0.00				
Number of Transactions 3							Totals	-0.34	21.00	0.00	0.00	21.34	
Number of Transactions 82							Account	Totals 3000s	-0.69	12,678.00	0.00	0.00	12,678.69
<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>					
0236	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3147		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	19582	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	51.65				
04/14/2022	GL_JOURNAL	0000482202	19583	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	500.77				
04/14/2022	GL_JOURNAL	0000482202	19584	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	94.80				
04/14/2022	GL_JOURNAL	0000482202	19585	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	140.21				
04/14/2022	GL_JOURNAL	0000482202	19586	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	177.75				
04/14/2022	GL_JOURNAL	0000482202	19587	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	126.17				
04/14/2022	GL_JOURNAL	0000482202	19588	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	34.43				
04/14/2022	GL_JOURNAL	0000482202	19589	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	183.10				
04/14/2022	GL_JOURNAL	0000482202	19590	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-126.75				
04/14/2022	GL_JOURNAL	0000482202	19591	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-35.55				
04/14/2022	GL_JOURNAL	0000482202	19592	PCD0471149	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	60.09				
04/26/2022	GL_BD_JRNL	0000482908	4		04/26/2022/Transfer of appropriations for multiple		1,207.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
Number of Transactions 13							Totals	0.33	1,207.00	0.00	0.00	1,206.67	
Number of Transactions 13							Account	Totals 4000s	0.33	1,207.00	0.00	0.00	1,206.67
Number of Transactions 119							Resource	Totals 32160	-0.28	74,063.00	0.00	0.00	74,063.28
<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>					
0236	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2486		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2487		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2485		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2522	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,195.53		
09/30/2021	GL_JOURNAL	PAY0471927	3974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,300.63		
10/21/2021	GL_JOURNAL	PAY0473048	3201	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	47.82		
10/28/2021	GL_JOURNAL	PAY0473405	4108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,979.72		
11/24/2021	GL_JOURNAL	PAY0475232	4258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,841.57		
12/29/2021	GL_JOURNAL	PAY0476618	4399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,736.37		
01/28/2022	GL_JOURNAL	PAY0477988	4227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,979.72		
02/25/2022	GL_JOURNAL	PAY0479669	4384	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,979.72		
03/29/2022	GL_JOURNAL	PAY0481163	4300	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,979.72		
04/27/2022	GL_JOURNAL	PAY0482994	4368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,979.72		
05/26/2022	GL_JOURNAL	PAY0485217	4357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,565.27		
06/29/2022	GL_JOURNAL	PAY0487423	4433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,144.50		
Number of Transactions 15							Totals	-3,441.29	83,289.00	0.00	0.00	86,730.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	805		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	110.88		
<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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	33100	00	2154	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly														
10/28/2021	GL_JOURNAL	PAY0473405	4618	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	92.40		
03/07/2022	GL_JOURNAL	PAY0480003	1358	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	221.76		
06/29/2022	GL_JOURNAL	PAY0487423	4991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	221.76		
Number of Transactions 5									Totals	-646.80	0.00	0.00	0.00	646.80	
Number of Transactions 20									Account	Totals 2000s	-4,088.09	83,289.00	0.00	0.00	87,377.09
	<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>						
	0236	33100	00	3202	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2044		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,156.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8153	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	273.90		
09/30/2021	GL_JOURNAL	PAY0471927	11847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,588.97		
10/21/2021	GL_JOURNAL	PAY0473048	10178	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.96		
10/28/2021	GL_JOURNAL	PAY0473405	11565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,078.42		
11/24/2021	GL_JOURNAL	PAY0475232	11877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,025.60		
12/29/2021	GL_JOURNAL	PAY0476618	12198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,772.40		
01/28/2022	GL_JOURNAL	PAY0477988	11775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,057.25		
02/25/2022	GL_JOURNAL	PAY0479669	12150	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,057.25		
03/29/2022	GL_JOURNAL	PAY0481163	12234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,057.25		
04/27/2022	GL_JOURNAL	PAY0482994	12344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,057.25		
05/26/2022	GL_JOURNAL	PAY0485217	12201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,962.30		
06/29/2022	GL_JOURNAL	PAY0487423	12553	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,000.30		
Number of Transactions 13									Totals	-785.85	19,156.00	0.00	0.00	19,941.85	
	<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>						
	0236	33100	00	3302	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2045		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,372.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	91.46		
09/30/2021	GL_JOURNAL	PAY0471927	17772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	872.99		
10/21/2021	GL_JOURNAL	PAY0473048	15540	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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				
0236	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	17302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	694.02		
11/24/2021	GL_JOURNAL	PAY0475232	17748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	676.38		
12/29/2021	GL_JOURNAL	PAY0476618	18212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	591.83		
01/28/2022	GL_JOURNAL	PAY0477988	17636	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	686.94		
02/25/2022	GL_JOURNAL	PAY0479669	18338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	686.94		
03/07/2022	GL_JOURNAL	PAY0480003	4882	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	16.97		
03/29/2022	GL_JOURNAL	PAY0481163	18497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	686.97		
04/27/2022	GL_JOURNAL	PAY0482994	18656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	686.94		
05/26/2022	GL_JOURNAL	PAY0485217	18447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	655.26		
06/29/2022	GL_JOURNAL	PAY0487423	18941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	334.01		
Number of Transactions 14							Totals	-312.38	6,372.00	0.00	0.00	6,684.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2046		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80		
10/28/2021	GL_JOURNAL	PAY0473405	21965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	28.80		
11/24/2021	GL_JOURNAL	PAY0475232	22483	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	28.80		
12/29/2021	GL_JOURNAL	PAY0476618	23010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	28.80		
01/28/2022	GL_JOURNAL	PAY0477988	22399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	28.80		
02/25/2022	GL_JOURNAL	PAY0479669	23137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	28.80		
03/29/2022	GL_JOURNAL	PAY0481163	23358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	28.80		
04/27/2022	GL_JOURNAL	PAY0482994	23556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	28.80		
05/26/2022	GL_JOURNAL	PAY0485217	23323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	28.80		
06/29/2022	GL_JOURNAL	PAY0487423	23883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	28.80		
Number of Transactions 11							Totals	0.00	288.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	33100	00	3451	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	2047		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	176.64

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 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>			
	0236	33100	00	3451	1110	5750	01000	4216	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	26254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	176.64		
11/24/2021	GL_JOURNAL	PAY0475232	26802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	176.64		
12/29/2021	GL_JOURNAL	PAY0476618	27374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	176.64		
01/28/2022	GL_JOURNAL	PAY0477988	26809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	176.64		
02/25/2022	GL_JOURNAL	PAY0479669	27572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	176.64		
03/29/2022	GL_JOURNAL	PAY0481163	27829	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	176.64		
04/27/2022	GL_JOURNAL	PAY0482994	28052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	176.64		
05/26/2022	GL_JOURNAL	PAY0485217	27825	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	176.64		
06/29/2022	GL_JOURNAL	PAY0487423	28400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	176.64		
Number of Transactions 11						Totals		753.60	2,520.00	0.00	0.00	1,766.40
	<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>			
	0236	33100	00	3471	1110	5750	01000	4216	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2048		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,767.60	
10/28/2021	GL_JOURNAL	PAY0473405	30523	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,767.60	
11/24/2021	GL_JOURNAL	PAY0475232	31104	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,767.60	
12/29/2021	GL_JOURNAL	PAY0476618	31721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,767.60	
01/28/2022	GL_JOURNAL	PAY0477988	31200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,873.20	
02/25/2022	GL_JOURNAL	PAY0479669	31986	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,873.20	
03/29/2022	GL_JOURNAL	PAY0481163	32281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,873.20	
04/27/2022	GL_JOURNAL	PAY0482994	32525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,873.20	
05/26/2022	GL_JOURNAL	PAY0485217	32302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,873.20	
06/29/2022	GL_JOURNAL	PAY0487423	32889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,873.20	
Number of Transactions 11						Totals		7,103.40	55,413.00	0.00	0.00	48,309.60
	<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>			
	0236	33100	00	3502	1110	5750	01000	4216	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2049		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	36116	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	97.97	

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
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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>				
	0236	33100	00	3502	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	21017	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	36125	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	45.37
11/24/2021	GL_JOURNAL	PAY0475232	36824	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	44.21
12/29/2021	GL_JOURNAL	PAY0476618	37583	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	38.68
01/28/2022	GL_JOURNAL	PAY0477988	36935	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	44.91
02/25/2022	GL_JOURNAL	PAY0479669	38025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	44.88
03/07/2022	GL_JOURNAL	PAY0480003	6924	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	1.11
03/29/2022	GL_JOURNAL	PAY0481163	38382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	44.91
04/27/2022	GL_JOURNAL	PAY0482994	38688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	44.88
05/26/2022	GL_JOURNAL	PAY0485217	38412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	42.84
06/29/2022	GL_JOURNAL	PAY0487423	39115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	21.84

Number of Transactions 14									Totals				
									-430.44	42.00	0.00	0.00	472.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	33100	00	3602	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2050		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,992.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4120	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	33.00
10/08/2021	GL_JOURNAL	PWC0472326	6861	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	3.06
10/08/2021	GL_JOURNAL	PWC0472326	6862	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	311.90
11/08/2021	GL_JOURNAL	PWC0474182	32239	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	1.32
11/08/2021	GL_JOURNAL	PWC0474182	32240	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	2.55
11/08/2021	GL_JOURNAL	PWC0474182	32241	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	247.84
12/08/2021	GL_JOURNAL	PWC0475908	7129	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	244.03
01/06/2022	GL_JOURNAL	PWC0476893	6251	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	213.52
02/08/2022	GL_JOURNAL	PWC0478625	18713	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	247.84
03/08/2022	GL_JOURNAL	PWC0480053	9168	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	6.12
03/08/2022	GL_JOURNAL	PWC0480053	9169	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	247.84
04/07/2022	GL_JOURNAL	PWC0481695	10671	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	247.84
05/05/2022	GL_JOURNAL	PWC0483593	2852	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	247.84
06/08/2022	GL_JOURNAL	PWC0486184	5104	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	236.40
07/08/2022	GL_JOURNAL	PWC0488122	7109	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	6.12
07/08/2022	GL_JOURNAL	PWC0488122	7110	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	114.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0236	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 17									Totals	-419.61	1,992.00	0.00	0.00	2,411.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	33100	00	3702	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	2051						07/01/2021/Load 2021-22 Board-Approved Original Bu	225.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6608	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	3.23	
10/08/2021	GL_JOURNAL	PRM0472330	4198	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	30.51	
11/08/2021	GL_JOURNAL	PRM0474180	16182	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PRM0474180	16183	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	24.25	
12/08/2021	GL_JOURNAL	PRM0475905	4071	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	23.87	
01/06/2022	GL_JOURNAL	PRM0476892	3889	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	18.64	
02/08/2022	GL_JOURNAL	PRM0478622	8929	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	21.64	
03/08/2022	GL_JOURNAL	PRM0480052	7198	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	21.64	
04/07/2022	GL_JOURNAL	PRM0481690	4010	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.64	
05/05/2022	GL_JOURNAL	PRM0483592	8895	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	21.64	
06/08/2022	GL_JOURNAL	PRM0486183	528	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	20.64	
07/08/2022	GL_JOURNAL	PRM0488121	3562	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	9.99	
Number of Transactions 13									Totals	7.18	225.00	0.00	0.00	217.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	33100	00	3995	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	2052						07/01/2021/Load 2021-22 Board-Approved Original Bu	126.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.69	
10/28/2021	GL_JOURNAL	PAY0473405	40887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.69	
11/24/2021	GL_JOURNAL	PAY0475232	41656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.69	
12/29/2021	GL_JOURNAL	PAY0476618	42492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12.69	
01/28/2022	GL_JOURNAL	PAY0477988	41790	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.69	
02/25/2022	GL_JOURNAL	PAY0479669	42921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.69	
03/29/2022	GL_JOURNAL	PAY0481163	43336	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.69	
04/27/2022	GL_JOURNAL	PAY0482994	43698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.69	
05/26/2022	GL_JOURNAL	PAY0485217	43404	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.69	

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

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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				
0236	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	44201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.69	
Number of Transactions 11							Totals	-0.90	126.00	0.00	126.90	
Number of Transactions 115							Account	Totals 3000s	5,915.00	86,134.00	0.00	80,219.00
Number of Transactions 135							Resource	Totals 33100	1,826.91	169,423.00	0.00	167,596.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1828		07/01/2021/Load 2022 Preliminary 25% Budget for ac		49,731.00		0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466840	1		Harmonium Inc/101767/Porter PT 20-21 Increase		0.00		8,248.25	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1648		07/01/2021/Remove 2022 Preliminary 25% Budget for		-49,731.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1832		07/01/2021/Load 2021-22 Board-Approved Original Bu		198,924.00		0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371175	8	No REQ.	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	53,106.60	0.00	
07/12/2021	PO_POENC	0000371175	8	No REQ.	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	53,106.60	0.00	
07/12/2021	PO_POENC	0000371175	8	No REQ.	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	-53,106.60	0.00	
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	8,248.25	0.00	
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	8,248.25	0.00	
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	-8,248.25	0.00	
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		-8,248.25	0.00	0.00	
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		-8,248.25	0.00	0.00	
07/12/2021	PO_POENC	0000371175	36	No REQ.	HARMONIUM/Porter PT 20-21 Increase		0.00		8,248.25	0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	127	2020H0597	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00	-38,316.69	
07/30/2021	AP_VOUCHER	01195668	1	P0000371175	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	0.00	38,316.69	
07/30/2021	AP_VOUCHER	01195668	1	P0000371175	HARMONIUM/Porter PrimeTime 20-21		0.00		0.00	-38,316.69	0.00	
08/13/2021	PO_POENC	0000385604	1	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	8,248.25	0.00	
08/13/2021	PO_POENC	0000385604	1	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	-8,248.25	0.00	
08/13/2021	PO_POENC	0000385604	1	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	0.00	0.00	
08/13/2021	PO_POENC	0000385594	11	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	8,248.25	0.00	
08/13/2021	PO_POENC	0000385594	11	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	-8,248.25	0.00	
08/13/2021	PO_POENC	0000385594	11	RREQ466840	HARMONIUM/Porter PT 20-21 Increase		0.00		0.00	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474335	9		Harmonium Inc/101767/Porter PrimeTime 21-22		0.00		198,981.52	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0236	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
11/05/2021	AP_VOUCHER	01209623	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21		0.00				
11/05/2021	AP_VOUCHER	01209623	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21		0.00				
12/16/2021	AP_VOUCHER	01215923	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21		0.00				
12/16/2021	AP_VOUCHER	01215923	1	P0000371175	HARMONIUM/Porter	PrimeTime	20-21		0.00				
12/17/2021	PO_POENC	0000391690	9	RREQ474335	HARMONIUM/Porter	PrimeTime	21-22--Contract #:	PS19	0.00				
12/17/2021	PO_POENC	0000391690	9	RREQ474335	HARMONIUM/Porter	PrimeTime	21-22--Contract #:	PS19	0.00				
01/10/2022	AP_VOUCHER	01217979	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01217979	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218006	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218006	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218028	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218028	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218047	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218047	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218075	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/10/2022	AP_VOUCHER	01218075	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/11/2022	GL_JOURNAL	0000477113	97	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00				
01/11/2022	GL_JOURNAL	0000477113	98	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00				
01/24/2022	AP_VOUCHER	01220093	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
01/24/2022	AP_VOUCHER	01220093	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
02/14/2022	AP_VOUCHER	01223730	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
02/14/2022	AP_VOUCHER	01223730	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
03/10/2022	GL_BD_JRNL	0000480255	91		03/10/2022/Transfer of appropriations for multiple				29,043.00				
03/16/2022	AP_VOUCHER	01228161	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
03/16/2022	AP_VOUCHER	01228161	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
04/06/2022	REQ_PREENC	REQ485458	9		Harmonium Inc/101767/Porter	PT 21-22	Increase		0.00				
04/20/2022	AP_VOUCHER	01234191	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
04/20/2022	AP_VOUCHER	01234191	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
05/18/2022	AP_VOUCHER	01239770	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
05/18/2022	AP_VOUCHER	01239770	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
05/25/2022	PO_POENC	0000400527	9	RREQ485458	HARMONIUM/Porter	PT 21-22	Increase--Contract	PS19	0.00				
05/25/2022	PO_POENC	0000400527	9	RREQ485458	HARMONIUM/Porter	PT 21-22	Increase--Contract	PS19	0.00				
06/15/2022	AP_VOUCHER	01245739	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
06/15/2022	AP_VOUCHER	01245739	1	P0000391690	HARMONIUM/Porter	PrimeTime	21-22--Contra		0.00				
Number of Transactions 57						Totals			-10,265.09	227,967.00	0.00	56,559.13	181,672.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	60101	21	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
09/23/2021	GL_BD_JRNL	0000471681	75		09/23/2021/Transfer of appropriations for various					18,942.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	368	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	7,814.93		
01/11/2022	GL_JOURNAL	0000477113	369	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	4,957.66		
Number of Transactions 3									Totals	6,169.41	18,942.00	0.00	0.00	12,772.59	
Number of Transactions 60									Account	Totals 5000s	-4,095.68	246,909.00	0.00	56,559.13	194,445.55
Number of Transactions 60									Resource	Totals 60101	-4,095.68	246,909.00	0.00	56,559.13	194,445.55
	<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>						
	0236	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	3414		07/01/2021/Load 2021-22 Board-Approved Original Bu					54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3415		07/01/2021/Load 2021-22 Board-Approved Original Bu					54,287.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9,679.26		
08/26/2021	GL_JOURNAL	PAY0470429	431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9,679.26		
09/30/2021	GL_JOURNAL	PAY0471927	515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,066.44		
10/21/2021	GL_JOURNAL	PAY0473048	429	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	774.34		
10/28/2021	GL_JOURNAL	PAY0473405	576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	10,066.44		
11/24/2021	GL_JOURNAL	PAY0475232	575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	10,066.44		
12/29/2021	GL_JOURNAL	PAY0476618	578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	10,066.44		
01/28/2022	GL_JOURNAL	PAY0477988	577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	10,066.44		
02/25/2022	GL_JOURNAL	PAY0479669	582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	10,066.44		
03/29/2022	GL_JOURNAL	PAY0481163	585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10,066.44		
04/27/2022	GL_JOURNAL	PAY0482994	586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10,066.44		
05/26/2022	GL_JOURNAL	PAY0485217	597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	10,066.44		
06/29/2022	GL_JOURNAL	PAY0487423	598	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	10,532.74		
Number of Transactions 15									Totals	-12,689.56	108,574.00	0.00	0.00	121,263.56	
	<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>						
	0236	61051	00	1162	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	3416									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
									572.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3417						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									287.00			
09/30/2021	GL_JOURNAL	PAY0471927	1688	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1907	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	509	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1941	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1920	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	1945	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
									0.00			
05/05/2022	GL_JOURNAL	PAY0483566	596	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	1953	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	608	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			
									0.00			
Number of Transactions 11						Totals		-1,225.32	859.00	0.00	0.00	2,084.32

Number of Transactions 26 Account Totals 1000s -13,914.88 109,433.00 0.00 0.00 123,347.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	61051	00	2101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2488						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									13,100.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2489						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									13,100.00			
08/26/2021	GL_JOURNAL	PAY0470429	2186	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3622	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2866	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3747	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3887	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4009	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3829	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3977	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3885	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3936	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
									0.00			
Number of Transactions 12						Totals		14,871.51	26,200.00	0.00	0.00	11,328.49

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
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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>	
	0236	61051	00	2151	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly									
05/05/2022	GL_BD_JRNL	0000483572	147		04/30/2022/Open zero dollar strings/					0.00
05/05/2022	GL_JOURNAL	PAY0483566	1487	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	4932	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 3					Totals					-432.04
Number of Transactions 15					Account	Totals 2000s				14,439.47

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>	
	0236	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	1385		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,422.00
07/29/2021	GL_JOURNAL	PAY0468710	4985	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	6074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	9088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/21/2021	GL_JOURNAL	PAY0473048	7561	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00
10/28/2021	GL_JOURNAL	PAY0473405	8822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	9080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	9309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	8964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/25/2022	GL_JOURNAL	PAY0479669	9226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	9244	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	9329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/05/2022	GL_JOURNAL	PAY0483566	2737	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00
05/26/2022	GL_JOURNAL	PAY0485217	9197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00
06/08/2022	GL_JOURNAL	PAY0486143	2819	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	9451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 16					Totals					-3,228.37
Number of Transactions 15					Account	Totals 2000s				17,422.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	61051	00	3202	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466510	1386		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,026.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0236	61051	00	3202	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
08/26/2021	GL_JOURNAL	PAY0470429	8156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	41.72	
09/30/2021	GL_JOURNAL	PAY0471927	11850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	700.09	
10/21/2021	GL_JOURNAL	PAY0473048	10181	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.67	
10/28/2021	GL_JOURNAL	PAY0473405	11568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	313.39	
11/24/2021	GL_JOURNAL	PAY0475232	11880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	313.39	
12/29/2021	GL_JOURNAL	PAY0476618	12201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	270.00	
01/28/2022	GL_JOURNAL	PAY0477988	11778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	313.39	
02/25/2022	GL_JOURNAL	PAY0479669	12153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	313.39	
03/29/2022	GL_JOURNAL	PAY0481163	12237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	313.39	
04/27/2022	GL_JOURNAL	PAY0482994	12347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	14.92	
Number of Transactions 11						Totals			3,430.65	6,026.00	0.00	0.00	2,595.35
<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>					
0236	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	1387		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,587.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8330	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	140.35	
08/26/2021	GL_JOURNAL	PAY0470429	10355	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	140.34	
09/30/2021	GL_JOURNAL	PAY0471927	14679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	148.26	
10/21/2021	GL_JOURNAL	PAY0473048	12815	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11.23	
10/28/2021	GL_JOURNAL	PAY0473405	14366	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	146.37	
11/24/2021	GL_JOURNAL	PAY0475232	14742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	150.42	
12/08/2021	GL_JOURNAL	PAY0475886	3708	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.15	
12/29/2021	GL_JOURNAL	PAY0476618	15112	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	150.42	
01/28/2022	GL_JOURNAL	PAY0477988	14661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	150.42	
02/25/2022	GL_JOURNAL	PAY0479669	15186	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	146.10	
03/29/2022	GL_JOURNAL	PAY0481163	15300	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	146.10	
04/27/2022	GL_JOURNAL	PAY0482994	15410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	148.26	
05/05/2022	GL_JOURNAL	PAY0483566	4205	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	2.16	
05/26/2022	GL_JOURNAL	PAY0485217	15258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	150.41	
06/08/2022	GL_JOURNAL	PAY0486143	4332	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	4.31	
06/29/2022	GL_JOURNAL	PAY0487423	15652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	152.81	
Number of Transactions 17						Totals			-203.11	1,587.00	0.00	0.00	1,790.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	61051	00	3302	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1388		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,004.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	13.93	
09/30/2021	GL_JOURNAL	PAY0471927	17775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	233.77	
10/21/2021	GL_JOURNAL	PAY0473048	15543	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.55	
10/28/2021	GL_JOURNAL	PAY0473405	17305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	104.65	
11/24/2021	GL_JOURNAL	PAY0475232	17751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	104.65	
12/29/2021	GL_JOURNAL	PAY0476618	18215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	90.15	
01/28/2022	GL_JOURNAL	PAY0477988	17639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	104.64	
02/25/2022	GL_JOURNAL	PAY0479669	18341	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	104.65	
03/29/2022	GL_JOURNAL	PAY0481163	18501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	104.64	
04/27/2022	GL_JOURNAL	PAY0482994	18660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.98	
05/05/2022	GL_JOURNAL	PAY0483566	5321	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.07	
06/29/2022	GL_JOURNAL	PAY0487423	18944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.49	
Number of Transactions 13							Totals	1,127.83	2,004.00	0.00	876.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	1389		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20449	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	19967	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	20459	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	20975	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	20347	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	21070	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	21270	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	21454	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	21233	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	21780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.80	
Number of Transactions 11							Totals	8.40	192.00	0.00	183.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	1390						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	24258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	25340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25506	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25742	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	26298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	390.79	1,680.00	0.00	0.00	1,289.21

<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>						
0236	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	1391						36,942.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	28537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	29089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	29694	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	29156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	29930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	30204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	30435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	30227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	30802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	13,170.01	36,942.00	0.00	0.00	23,771.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	1392						55.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0236	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11786	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.84	
08/26/2021	GL_JOURNAL	PAY0470429	14826	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.83	
09/30/2021	GL_JOURNAL	PAY0471927	33021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	141.58	
10/21/2021	GL_JOURNAL	PAY0473048	18324	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.87	
10/28/2021	GL_JOURNAL	PAY0473405	33185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	50.33	
11/24/2021	GL_JOURNAL	PAY0475232	33815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	51.83	
12/08/2021	GL_JOURNAL	PAY0475886	5657	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
12/29/2021	GL_JOURNAL	PAY0476618	34481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	51.81	
01/28/2022	GL_JOURNAL	PAY0477988	33957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	51.82	
02/25/2022	GL_JOURNAL	PAY0479669	34872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	50.34	
03/29/2022	GL_JOURNAL	PAY0481163	35183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.34	
04/27/2022	GL_JOURNAL	PAY0482994	35438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	51.07	
05/05/2022	GL_JOURNAL	PAY0483566	6392	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	35220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	51.83	
06/08/2022	GL_JOURNAL	PAY0486143	6566	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.49	
06/29/2022	GL_JOURNAL	PAY0487423	35823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.66	
Number of Transactions 17									Totals	-565.12	55.00	0.00	0.00	620.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	61051	00	3502	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1393							14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16984	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	36119	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.90
10/21/2021	GL_JOURNAL	PAY0473048	21020	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	36128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.84
11/24/2021	GL_JOURNAL	PAY0475232	36827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.84
12/29/2021	GL_JOURNAL	PAY0476618	37586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.89
01/28/2022	GL_JOURNAL	PAY0477988	36938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.84
02/25/2022	GL_JOURNAL	PAY0479669	38028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.84
03/29/2022	GL_JOURNAL	PAY0481163	38386	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.84
04/27/2022	GL_JOURNAL	PAY0482994	38692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.33
05/05/2022	GL_JOURNAL	PAY0483566	7508	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.27
06/29/2022	GL_JOURNAL	PAY0487423	39118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	61051	00	3502	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals -54.61 14.00 0.00 0.00 68.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	1394					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,616.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1063	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	267.15
09/09/2021	GL_JOURNAL	PWC0470959	1140	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	267.15
10/08/2021	GL_JOURNAL	PWC0472326	2159	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	2160	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	277.83
11/08/2021	GL_JOURNAL	PWC0474182	13203	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	21.37
11/08/2021	GL_JOURNAL	PWC0474182	13204	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	277.83
12/08/2021	GL_JOURNAL	PWC0475908	2266	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	2267	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	8.22
12/08/2021	GL_JOURNAL	PWC0475908	2268	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	277.83
01/06/2022	GL_JOURNAL	PWC0476893	1993	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	8.22
01/06/2022	GL_JOURNAL	PWC0476893	1994	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	277.83
02/08/2022	GL_JOURNAL	PWC0478625	14632	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	8.22
02/08/2022	GL_JOURNAL	PWC0478625	14633	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	277.83
03/08/2022	GL_JOURNAL	PWC0480053	18683	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	277.83
04/07/2022	GL_JOURNAL	PWC0481695	5863	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	277.83
05/05/2022	GL_JOURNAL	PWC0483593	5955	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	5956	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	5957	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	277.83
06/08/2022	GL_JOURNAL	PWC0486184	144	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	8.22
06/08/2022	GL_JOURNAL	PWC0486184	145	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	8.22
06/08/2022	GL_JOURNAL	PWC0486184	146	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	277.83
07/08/2022	GL_JOURNAL	PWC0488122	2181	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	290.70

Number of Transactions 23 Totals -788.38 2,616.00 0.00 0.00 3,404.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	61051	00	3602	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	61051	00	3602	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1395				07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4121	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	5.03	
10/08/2021	GL_JOURNAL	PWC0472326	6863	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	84.34	
11/08/2021	GL_JOURNAL	PWC0474182	32242	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.20	
11/08/2021	GL_JOURNAL	PWC0474182	32243	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	37.75	
12/08/2021	GL_JOURNAL	PWC0475908	7130	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	37.75	
01/06/2022	GL_JOURNAL	PWC0476893	6252	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	32.53	
02/08/2022	GL_JOURNAL	PWC0478625	18714	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	37.75	
03/08/2022	GL_JOURNAL	PWC0480053	9170	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	37.75	
04/07/2022	GL_JOURNAL	PWC0481695	10672	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	37.75	
05/05/2022	GL_JOURNAL	PWC0483593	2853	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.47	
05/05/2022	GL_JOURNAL	PWC0483593	2854	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.80	
07/08/2022	GL_JOURNAL	PWC0488122	7111	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	10.46	
Number of Transactions 13									Totals	301.42	626.00	0.00	0.00	324.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	1396				07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2584	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	13.07	
09/09/2021	GL_JOURNAL	PRM0470958	4428	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	13.07	
10/08/2021	GL_JOURNAL	PRM0472330	10325	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	13.59	
11/08/2021	GL_JOURNAL	PRM0474180	20583	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.05	
11/08/2021	GL_JOURNAL	PRM0474180	20584	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	13.59	
12/08/2021	GL_JOURNAL	PRM0475905	1253	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	13.59	
01/06/2022	GL_JOURNAL	PRM0476892	1261	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	13.19	
02/08/2022	GL_JOURNAL	PRM0478622	1293	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	13.19	
03/08/2022	GL_JOURNAL	PRM0480052	4453	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	13.19	
04/07/2022	GL_JOURNAL	PRM0481690	1273	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.19	
05/05/2022	GL_JOURNAL	PRM0483592	6115	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.19	
06/08/2022	GL_JOURNAL	PRM0486183	10396	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	13.19	
07/08/2022	GL_JOURNAL	PRM0488121	841	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	13.80	
Number of Transactions 14									Totals	-13.90	147.00	0.00	0.00	160.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	61051	00	3702	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466510	1397				07/01/2021/Load 2021-22 Board-Approved	Original Bu	71.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6609	No Jrnl Ref	08/31/2021/Retiree		Medical adjustments	for August	0.00	0.00	0.00	0.00	0.49	
10/08/2021	GL_JOURNAL	PRM0472330	4199	No Jrnl Ref	09/30/2021/Retiree		Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	8.25	
11/08/2021	GL_JOURNAL	PRM0474180	16184	No Jrnl Ref	10/31/2021/Retiree		Medical adjustments	for October	0.00	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	16185	No Jrnl Ref	10/31/2021/Retiree		Medical adjustments	for October	0.00	0.00	0.00	0.00	3.69	
12/08/2021	GL_JOURNAL	PRM0475905	4072	No Jrnl Ref	11/30/2021/Retiree		Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	3.69	
01/06/2022	GL_JOURNAL	PRM0476892	3890	No Jrnl Ref	12/31/2021/Retiree		Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	2.84	
02/08/2022	GL_JOURNAL	PRM0478622	8930	No Jrnl Ref	01/31/2022/Retiree		Medical adjustments	for January	0.00	0.00	0.00	0.00	3.30	
03/08/2022	GL_JOURNAL	PRM0480052	7199	No Jrnl Ref	02/28/2022/Retiree		Medical adjustments	for Februar	0.00	0.00	0.00	0.00	3.30	
04/07/2022	GL_JOURNAL	PRM0481690	4011	No Jrnl Ref	03/31/2022/Retiree		Medical adjustments	for March 2	0.00	0.00	0.00	0.00	3.30	
05/05/2022	GL_JOURNAL	PRM0483592	8896	No Jrnl Ref	04/30/2022/Retiree		Medical adjustments	for April 2	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 11									Totals	41.96	71.00	0.00	0.00	29.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	1398				07/01/2021/Load 2021-22 Board-Approved	Original Bu	163.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38814	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.12	
10/28/2021	GL_JOURNAL	PAY0473405	38852	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	18.12	
11/24/2021	GL_JOURNAL	PAY0475232	39595	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.12	
12/29/2021	GL_JOURNAL	PAY0476618	40408	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	18.12	
01/28/2022	GL_JOURNAL	PAY0477988	39695	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	18.12	
02/25/2022	GL_JOURNAL	PAY0479669	40809	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.12	
03/29/2022	GL_JOURNAL	PAY0481163	41204	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.12	
04/27/2022	GL_JOURNAL	PAY0482994	41538	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	18.12	
05/26/2022	GL_JOURNAL	PAY0485217	41257	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	18.12	
06/29/2022	GL_JOURNAL	PAY0487423	42017	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	10.52	
Number of Transactions 11									Totals	-10.60	163.00	0.00	0.00	173.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	61051	00	3995	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1399				07/01/2021/Load 2021-22 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	61051	00	3995	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd													
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 193							Account	Totals 3000s	13,646.97	69,585.00	0.00	0.00	55,938.03
Number of Transactions 234							Resource	Totals 61051	14,171.56	205,218.00	0.00	0.00	191,046.44
<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>					
0236	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1829	07/01/2021/Load 2022 Preliminary 25% Budget for ac				225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4621	07/01/2021/Remove 2022 Preliminary 25% Budget for				-225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1833	07/01/2021/Load 2021-22 Board-Approved Original Bu				900.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	900.00	900.00	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>					
0236	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	1830	07/01/2021/Load 2022 Preliminary 25% Budget for ac				180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4622	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1834	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	720.00	720.00	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>					
0236	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	1831	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4623	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1835	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	61055	00	4491	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	2,220.00	2,220.00	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>						
	0236	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	1832		07/01/2021/Load	2022 Preliminary	25% Budget for ac		45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4624		07/01/2021/Remove	2022 Preliminary	25% Budget for		-45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1836		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	2,400.00	2,400.00	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>						
	0236	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1834		07/01/2021/Load	2022 Preliminary	25% Budget for ac		75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1649		07/01/2021/Remove	2022 Preliminary	25% Budget for		-75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1838		07/01/2021/Load	2021-22 Board-Approved	Original Bu		300.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	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>						
	0236	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1833		07/01/2021/Load	2022 Preliminary	25% Budget for ac		60.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65000	00	4301	1110	5770	01000	4262	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	PRE0466494	1650		07/01/2021/Remove 2022 Preliminary 25% Budget for			-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1837		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65000	00	4302	1110	5750	01000	4216	2022			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1835		07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1651		07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1839		07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	
Number of Transactions 9						Account		Totals 4000s	640.00	640.00	0.00	0.00
Number of Transactions 9						Resource		Totals 65000	640.00	640.00	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>			
	0236	65003	00	1107	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3418		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	415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,335.70	
08/26/2021	GL_JOURNAL	PAY0470429	430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,335.70	
09/30/2021	GL_JOURNAL	PAY0471927	512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,548.79	
10/21/2021	GL_JOURNAL	PAY0473048	428	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	426.86	
10/28/2021	GL_JOURNAL	PAY0473405	572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,548.79	
11/24/2021	GL_JOURNAL	PAY0475232	571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,548.79	
12/29/2021	GL_JOURNAL	PAY0476618	574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,548.79	
01/28/2022	GL_JOURNAL	PAY0477988	573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,548.79	
02/25/2022	GL_JOURNAL	PAY0479669	578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,548.79	
03/29/2022	GL_JOURNAL	PAY0481163	581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,548.79	
04/27/2022	GL_JOURNAL	PAY0482994	582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,548.79	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	1107	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
05/26/2022	GL_JOURNAL	PAY0485217	593	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,548.79
06/29/2022	GL_JOURNAL	PAY0487423	594	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,548.79
Number of Transactions 14						Totals	16,975.84	83,562.00	0.00	66,586.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3422		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3423		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,204.00
10/28/2021	GL_JOURNAL	PAY0473405	573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10,788.11
11/08/2021	GL_JOURNAL	PAY0474170	37	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	619.37
11/24/2021	GL_JOURNAL	PAY0475232	572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,703.74
12/29/2021	GL_JOURNAL	PAY0476618	575	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,703.74
01/28/2022	GL_JOURNAL	PAY0477988	574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,703.74
02/25/2022	GL_JOURNAL	PAY0479669	579	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,703.74
03/25/2022	GL_JOURNAL	SAL0481082	273	REF5279832	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,692.00
03/29/2022	GL_JOURNAL	PAY0481163	582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,703.74
04/27/2022	GL_JOURNAL	PAY0482994	583	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,703.74
05/26/2022	GL_JOURNAL	PAY0485217	594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,703.74
06/29/2022	GL_JOURNAL	PAY0487423	595	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,703.74
Number of Transactions 14						Totals	91,618.60	153,168.00	0.00	61,549.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3419		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3420		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3421		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,120.00
09/30/2021	GL_JOURNAL	PAY0471927	514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,041.89
10/28/2021	GL_JOURNAL	PAY0473405	575	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16,519.32
11/24/2021	GL_JOURNAL	PAY0475232	574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15,474.17

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
12/29/2021	GL_JOURNAL	PAY0476618	577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15,474.17
01/28/2022	GL_JOURNAL	PAY0477988	576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15,474.17
02/25/2022	GL_JOURNAL	PAY0479669	581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15,474.17
03/29/2022	GL_JOURNAL	PAY0481163	584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15,474.17
04/27/2022	GL_JOURNAL	PAY0482994	585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15,474.17
05/26/2022	GL_JOURNAL	PAY0485217	596	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15,474.17
06/29/2022	GL_JOURNAL	PAY0487423	597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15,474.17

Number of Transactions 14						Totals	45,849.43	204,324.00	0.00	0.00	158,474.57
<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>			
0236	65003	00	1162	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
01/28/2022	GL_BD_JRNL	0000477995	238		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1919	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.00

Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	250.00
<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>			
0236	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	515		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	717	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	50.00
02/25/2022	GL_JOURNAL	PAY0479669	1962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-50.00

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>			
0236	65003	00	1240	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	1557		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

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

PeopleSoft GL
BUDGET TRANSACTION 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 48						Account	Totals 1000s	154,193.87	441,054.00	0.00	0.00	286,860.13	
<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>					
0236	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2493		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2494		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2495		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2496		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	2185	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,010.74	
09/30/2021	GL_JOURNAL	PAY0471927	3621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,123.72	
10/21/2021	GL_JOURNAL	PAY0473048	2865	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	40.44	
10/28/2021	GL_JOURNAL	PAY0473405	3746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,678.63	
11/24/2021	GL_JOURNAL	PAY0475232	3886	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7,678.63	
12/29/2021	GL_JOURNAL	PAY0476618	4008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,615.43	
01/28/2022	GL_JOURNAL	PAY0477988	3828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,678.63	
02/25/2022	GL_JOURNAL	PAY0479669	3976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7,678.63	
03/29/2022	GL_JOURNAL	PAY0481163	3884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5,772.35	
04/27/2022	GL_JOURNAL	PAY0482994	3935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5,862.54	
05/26/2022	GL_JOURNAL	PAY0485217	3930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,591.97	
06/29/2022	GL_JOURNAL	PAY0487423	3998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,705.79	
Number of Transactions 16						Totals			4,482.50	72,920.00	0.00	0.00	68,437.50
<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>					
0236	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	2490		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2491		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	2523	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	864.93	
09/30/2021	GL_JOURNAL	PAY0471927	3975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,496.60	
10/21/2021	GL_JOURNAL	PAY0473048	3202	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	34.60	
10/28/2021	GL_JOURNAL	PAY0473405	4109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,496.60	
11/24/2021	GL_JOURNAL	PAY0475232	4259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,582.15	
12/29/2021	GL_JOURNAL	PAY0476618	4400	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,387.23	
01/28/2022	GL_JOURNAL	PAY0477988	4228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,510.84	
02/25/2022	GL_JOURNAL	PAY0479669	4385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,942.06	
03/29/2022	GL_JOURNAL	PAY0481163	4301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,870.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0236	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	4369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,155.98	
05/26/2022	GL_JOURNAL	PAY0485217	4358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,115.51	
06/29/2022	GL_JOURNAL	PAY0487423	4434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,611.75	
07/08/2022	GL_JOURNAL	PAY0488108	1029	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,987.99	
Number of Transactions 15							Totals	9,723.01	64,780.00	0.00	0.00	55,056.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	2492		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	2774	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,415.23	
10/21/2021	GL_JOURNAL	PAY0473048	3448	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,993.24	
11/24/2021	GL_JOURNAL	PAY0475232	4584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4735	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,578.79	
01/28/2022	GL_JOURNAL	PAY0477988	4568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,993.24	
02/25/2022	GL_JOURNAL	PAY0479669	4743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	4663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	4718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,855.09	
06/29/2022	GL_JOURNAL	PAY0487423	4796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.50	
Number of Transactions 13							Totals	-1,033.50	27,571.00	0.00	0.00	28,604.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	2151	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
03/28/2022	GL_BD_JRNL	0000481169	293		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	76.00
04/07/2022	GL_JOURNAL	PAY0481665	1322	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	152.00
04/27/2022	GL_JOURNAL	PAY0482994	4838	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	1485	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	380.00
05/26/2022	GL_JOURNAL	PAY0485217	4817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	684.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	2151	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										

Number of Transactions 6
Totals -1,292.00 0.00 0.00 0.00 1,292.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	2151	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

09/29/2021	GL_BD_JRNL	0000471932	806	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.00
12/08/2021	GL_JOURNAL	PAY0475886	1280	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	76.00
02/25/2022	GL_JOURNAL	PAY0479669	4867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	76.00
03/07/2022	GL_JOURNAL	PAY0480003	1307	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	76.00
03/29/2022	GL_JOURNAL	PAY0481163	4792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	561.18
04/07/2022	GL_JOURNAL	PAY0481665	1323	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	547.20
04/27/2022	GL_JOURNAL	PAY0482994	4839	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	699.20
05/05/2022	GL_JOURNAL	PAY0483566	1486	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	304.00
06/08/2022	GL_JOURNAL	PAY0486143	1559	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	304.00
06/29/2022	GL_JOURNAL	PAY0487423	4931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	456.00

Number of Transactions 11
Totals -3,175.58 0.00 0.00 0.00 3,175.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	2154	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

01/28/2022	GL_BD_JRNL	0000477995	239	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	511.53
04/27/2022	GL_JOURNAL	PAY0482994	4918	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	127.88
05/05/2022	GL_JOURNAL	PAY0483566	1545	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	127.88
06/08/2022	GL_JOURNAL	PAY0486143	1627	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	895.17
06/29/2022	GL_JOURNAL	PAY0487423	4992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	127.88

Number of Transactions 6
Totals -1,790.34 0.00 0.00 0.00 1,790.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	2165	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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	
0236	65003	00	2165	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
06/28/2022	GL_BD_JRNL	0000487429	155		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	5021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-86.30	0.00	0.00	86.30

Number of Transactions 69						Account	Totals 2000s	6,827.79	165,271.00	0.00	0.00	158,443.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3101	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	2053		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	4983	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	902.80	
08/26/2021	GL_JOURNAL	PAY0470429	6073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	902.80	
09/30/2021	GL_JOURNAL	PAY0471927	9086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	938.86	
10/21/2021	GL_JOURNAL	PAY0473048	7560	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	72.22	
10/28/2021	GL_JOURNAL	PAY0473405	8819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	938.86	
11/24/2021	GL_JOURNAL	PAY0475232	9077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	938.86	
12/29/2021	GL_JOURNAL	PAY0476618	9306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	938.86	
01/28/2022	GL_JOURNAL	PAY0477988	8961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	938.86	
02/25/2022	GL_JOURNAL	PAY0479669	9223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	938.86	
03/29/2022	GL_JOURNAL	PAY0481163	9241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	938.86	
04/27/2022	GL_JOURNAL	PAY0482994	9326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	938.86	
05/26/2022	GL_JOURNAL	PAY0485217	9194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	938.86	
06/29/2022	GL_JOURNAL	PAY0487423	9448	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	938.86	
Number of Transactions 14						Totals	2,036.58	13,303.00	0.00	0.00	11,266.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3101	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	2054		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,187.15
11/08/2021	GL_JOURNAL	PAY0474170	2729	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	104.80
11/24/2021	GL_JOURNAL	PAY0475232	9078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	965.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0236	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	9307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	965.07	
01/28/2022	GL_JOURNAL	PAY0477988	8962	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	965.07	
02/25/2022	GL_JOURNAL	PAY0479669	9224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	965.07	
03/29/2022	GL_JOURNAL	PAY0481163	9242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	965.07	
04/27/2022	GL_JOURNAL	PAY0482994	9327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	965.07	
05/26/2022	GL_JOURNAL	PAY0485217	9195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	965.07	
06/29/2022	GL_JOURNAL	PAY0487423	9449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	965.07	
Number of Transactions 11									Totals	15,371.49	24,384.00	0.00	0.00	9,012.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2055		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,528.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4984	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	184.68	
09/30/2021	GL_JOURNAL	PAY0471927	9087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,883.49	
10/28/2021	GL_JOURNAL	PAY0473405	8821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,795.06	
11/24/2021	GL_JOURNAL	PAY0475232	9079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,618.23	
12/29/2021	GL_JOURNAL	PAY0476618	9308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,618.23	
01/28/2022	GL_JOURNAL	PAY0477988	8963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,618.23	
02/25/2022	GL_JOURNAL	PAY0479669	9225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,618.23	
03/29/2022	GL_JOURNAL	PAY0481163	9243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,618.23	
04/27/2022	GL_JOURNAL	PAY0482994	9328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,618.23	
05/26/2022	GL_JOURNAL	PAY0485217	9196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,618.23	
06/29/2022	GL_JOURNAL	PAY0487423	9450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,618.23	
Number of Transactions 12									Totals	5,718.93	32,528.00	0.00	0.00	26,809.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3101	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1558		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

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	807		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,421.33
03/25/2022	GL_JOURNAL	SAL0481082	274	REF5279832	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-387.64
Number of Transactions 3							Totals	-1,033.69	0.00	0.00	0.00	1,033.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	324		08/01/2021/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				
0236	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2056		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	198.16
09/30/2021	GL_JOURNAL	PAY0471927	11848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,488.38
10/21/2021	GL_JOURNAL	PAY0473048	10179	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.93
10/28/2021	GL_JOURNAL	PAY0473405	11566	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,488.38
11/24/2021	GL_JOURNAL	PAY0475232	11878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,507.97
12/29/2021	GL_JOURNAL	PAY0476618	12199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,005.11
01/28/2022	GL_JOURNAL	PAY0477988	11776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,491.63
02/25/2022	GL_JOURNAL	PAY0479669	12151	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,132.22
03/29/2022	GL_JOURNAL	PAY0481163	12235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,115.88
04/27/2022	GL_JOURNAL	PAY0482994	12345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,181.23
05/26/2022	GL_JOURNAL	PAY0485217	12202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,171.96
06/29/2022	GL_JOURNAL	PAY0487423	12554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	369.25
07/08/2022	GL_JOURNAL	PAY0488108	3510	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	455.45
Number of Transactions 14							Totals	2,286.45	14,900.00	0.00	0.00	12,613.55

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0236	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2057									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,113.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	10180	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11567	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11879	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3054	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	12200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	12152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	12236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	12346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	12203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12555	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	843.57	23,113.00	0.00	0.00	22,269.43

<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>	
0236	65003	00	3301	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	2058						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,212.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	8328	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10354	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12814	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions	14	Totals	242.64	1,212.00	0.00	0.00	969.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	2059	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,221.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	474.67
10/28/2021	GL_JOURNAL	PAY0473405	14363	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	156.43
11/08/2021	GL_JOURNAL	PAY0474170	4181	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	8.98
11/24/2021	GL_JOURNAL	PAY0475232	14739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	82.71
12/29/2021	GL_JOURNAL	PAY0476618	15109	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	82.72
01/28/2022	GL_JOURNAL	PAY0477988	14658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	82.71
02/25/2022	GL_JOURNAL	PAY0479669	15183	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	82.71
03/25/2022	GL_JOURNAL	SAL0481082	275	REF5279832	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-24.54
03/25/2022	GL_JOURNAL	SAL0481082	276	REF5279832	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-104.92
03/29/2022	GL_JOURNAL	PAY0481163	15297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	82.71
04/27/2022	GL_JOURNAL	PAY0482994	15407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	82.71
05/26/2022	GL_JOURNAL	PAY0485217	15255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	82.71
06/29/2022	GL_JOURNAL	PAY0487423	15648	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	82.71

Number of Transactions	14	Totals	1,048.69	2,221.00	0.00	0.00	1,172.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	2060	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,963.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.24
09/30/2021	GL_JOURNAL	PAY0471927	14678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	247.18
10/28/2021	GL_JOURNAL	PAY0473405	14365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	239.79
11/24/2021	GL_JOURNAL	PAY0475232	14741	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	224.44
12/29/2021	GL_JOURNAL	PAY0476618	15111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	224.46
01/28/2022	GL_JOURNAL	PAY0477988	14660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	224.48
02/08/2022	GL_JOURNAL	PAY0478612	4823	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3.81
02/25/2022	GL_JOURNAL	PAY0479669	15185	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	220.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	15299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	224.48
04/27/2022	GL_JOURNAL	PAY0482994	15409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	224.49
05/26/2022	GL_JOURNAL	PAY0485217	15257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	224.48
06/29/2022	GL_JOURNAL	PAY0487423	15651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	224.45
Number of Transactions 13							Totals	664.04	2,963.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3301	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	1559	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	2061	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	66.17
09/30/2021	GL_JOURNAL	PAY0471927	17773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	497.01
10/21/2021	GL_JOURNAL	PAY0473048	15541	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.63
10/28/2021	GL_JOURNAL	PAY0473405	17303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	497.01
11/24/2021	GL_JOURNAL	PAY0475232	17749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	503.54
12/29/2021	GL_JOURNAL	PAY0476618	18213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	335.63
01/28/2022	GL_JOURNAL	PAY0477988	17637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	537.25
02/25/2022	GL_JOURNAL	PAY0479669	18339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	378.10
03/29/2022	GL_JOURNAL	PAY0481163	18498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	372.65
04/27/2022	GL_JOURNAL	PAY0482994	18657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	404.25
05/05/2022	GL_JOURNAL	PAY0483566	5318	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	9.79
05/26/2022	GL_JOURNAL	PAY0485217	18448	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	391.36
06/08/2022	GL_JOURNAL	PAY0486143	5508	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	68.48
06/29/2022	GL_JOURNAL	PAY0487423	18942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	133.09
07/08/2022	GL_JOURNAL	PAY0488108	5414	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	152.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0236	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
Number of Transactions 16						Totals		606.95	4,956.00	0.00	0.00	4,349.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3302	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/28/2022	GL_BD_JRNL	0000481169	294				03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18499	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.81
04/07/2022	GL_JOURNAL	PAY0481665	4813	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	11.62
04/27/2022	GL_JOURNAL	PAY0482994	18658	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5319	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	29.07
05/26/2022	GL_JOURNAL	PAY0485217	18449	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	52.33
Number of Transactions 6						Totals		-98.83	0.00	0.00	0.00	98.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2062				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,687.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12516	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	107.81
09/30/2021	GL_JOURNAL	PAY0471927	17774	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,041.53
10/21/2021	GL_JOURNAL	PAY0473048	15542	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.32
10/28/2021	GL_JOURNAL	PAY0473405	17304	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	816.39
11/24/2021	GL_JOURNAL	PAY0475232	17750	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	816.40
12/08/2021	GL_JOURNAL	PAY0475886	4706	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	18214	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	703.37
01/28/2022	GL_JOURNAL	PAY0477988	17638	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	816.41
02/25/2022	GL_JOURNAL	PAY0479669	18340	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	822.20
03/07/2022	GL_JOURNAL	PAY0480003	4883	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	5.81
03/29/2022	GL_JOURNAL	PAY0481163	18500	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	713.52
04/07/2022	GL_JOURNAL	PAY0481665	4814	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	41.87
04/27/2022	GL_JOURNAL	PAY0482994	18659	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	730.93
05/05/2022	GL_JOURNAL	PAY0483566	5320	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	23.26
05/26/2022	GL_JOURNAL	PAY0485217	18450	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	646.20
06/08/2022	GL_JOURNAL	PAY0486143	5509	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	23.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
	0236	65003	00	3302	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/29/2022	GL_JOURNAL	PAY0487423	18943	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	354.16

Number of Transactions 18
Totals 13.77 7,687.00 0.00 0.00 7,673.23

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>		
	0236	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	ORG0466505	2063		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20447	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	19964	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	20456	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	20972	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	20344	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	21067	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	21267	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	21451	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	21230	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	21777	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

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>		
	0236	65003	00	3421	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	2064		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19965	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	20457	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	20973	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	20345	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	21068	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	21268	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	21452	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	21231	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	21778	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 10									Totals	105.60	192.00	0.00	0.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	ORG0466505	2065						192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20448	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	23.04	
10/28/2021	GL_JOURNAL	PAY0473405	19966	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	22.40	
11/24/2021	GL_JOURNAL	PAY0475232	20458	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	21.12	
12/29/2021	GL_JOURNAL	PAY0476618	20974	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	21.12	
01/28/2022	GL_JOURNAL	PAY0477988	20346	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	21.12	
02/25/2022	GL_JOURNAL	PAY0479669	21069	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	21.12	
03/29/2022	GL_JOURNAL	PAY0481163	21269	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	21.12	
04/27/2022	GL_JOURNAL	PAY0482994	21453	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	21232	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	21779	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	21.12	
Number of Transactions 11									Totals	-22.40	192.00	0.00	0.00	214.40
<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>						
0236	65003	00	3421	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1560						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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	ORG0466505	2066						192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22350	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	21966	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	22484	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0236	65003	00	3431	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	23011	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	22400	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	23138	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	23359	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	23557	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	23324	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	23884	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	9.60	192.00	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>				
	0236	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	ORG0466505	2067		07/01/2021/Load 2021-22	Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	38.40
10/28/2021	GL_JOURNAL	PAY0473405	21967	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	38.40
11/24/2021	GL_JOURNAL	PAY0475232	22485	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	23012	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	22401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	38.40
02/25/2022	GL_JOURNAL	PAY0479669	23139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	38.40
03/29/2022	GL_JOURNAL	PAY0481163	23360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	38.40
04/27/2022	GL_JOURNAL	PAY0482994	23558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	38.40
05/26/2022	GL_JOURNAL	PAY0485217	23325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	38.40
06/29/2022	GL_JOURNAL	PAY0487423	23885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	38.40
Number of Transactions 11									Totals	96.00	480.00	0.00	384.00
	<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>				
	0236	65003	00	3441	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2068		07/01/2021/Load 2021-22	Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24469	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	24254	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	24776	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	25336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	42.72
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>			
0236	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	24753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25502	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	25738	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	25947	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	25732	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	26294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72
Number of Transactions 11						Totals	412.80	840.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2069		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	24470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.05
10/28/2021	GL_JOURNAL	PAY0473405	24255	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	24777	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	25337	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	24754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72
03/25/2022	GL_JOURNAL	SAL0481082	277	REF5279832	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-9.83
03/29/2022	GL_JOURNAL	PAY0481163	25739	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	25948	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	25733	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	26295	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	1,269.30	1,680.00	0.00	0.00	410.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2070		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	24471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	170.40
10/28/2021	GL_JOURNAL	PAY0473405	24257	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	164.32
11/24/2021	GL_JOURNAL	PAY0475232	24779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	152.16
12/29/2021	GL_JOURNAL	PAY0476618	25339	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	152.16

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

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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		
0236	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	24756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	152.16		
02/25/2022	GL_JOURNAL	PAY0479669	25505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	152.16		
03/29/2022	GL_JOURNAL	PAY0481163	25741	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	152.16		
04/27/2022	GL_JOURNAL	PAY0482994	25950	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	152.16		
05/26/2022	GL_JOURNAL	PAY0485217	25735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	152.16		
06/29/2022	GL_JOURNAL	PAY0487423	26297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	152.16		
Number of Transactions 11						Totals		128.00	1,680.00	0.00	0.00	1,552.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3441	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1561				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				
0236	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2071				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	26371	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	26255	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	26803	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	27375	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	26810	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	27573	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	27830	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	28053	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	27826	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	28401	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		-52.80	1,680.00	0.00	0.00	1,732.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466505	2072						4,200.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26372	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu			0.00
10/28/2021	GL_JOURNAL	PAY0473405	26256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	364.80
11/24/2021	GL_JOURNAL	PAY0475232	26804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	364.80
12/29/2021	GL_JOURNAL	PAY0476618	27376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	364.80
01/28/2022	GL_JOURNAL	PAY0477988	26811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	364.80
02/25/2022	GL_JOURNAL	PAY0479669	27574	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	364.80
03/29/2022	GL_JOURNAL	PAY0481163	27831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	364.80
04/27/2022	GL_JOURNAL	PAY0482994	28054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	364.80
05/26/2022	GL_JOURNAL	PAY0485217	27827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	364.80
06/29/2022	GL_JOURNAL	PAY0487423	28402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	364.80
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	364.80
Number of Transactions 11						Totals	552.00	4,200.00	0.00	3,648.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3461	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	2073						18,471.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28482	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu			0.00
10/28/2021	GL_JOURNAL	PAY0473405	28533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	29085	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	29152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	854.40
02/25/2022	GL_JOURNAL	PAY0479669	29926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	30200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	30431	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	30223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	30798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	874.80
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	874.80
Number of Transactions 11						Totals	9,804.60	18,471.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	2074						36,942.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0236	65003	00	3461	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	28483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	29086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	29153	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29927	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,614.00	
03/25/2022	GL_JOURNAL	SAL0481082	278	REF5279832	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	-219.93	
03/29/2022	GL_JOURNAL	PAY0481163	30201	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	30432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	30224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,614.00	
Number of Transactions 12						Totals	21,887.13	36,942.00	0.00	15,054.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	2075							
07/01/2021	GL_BD_JRNL	0000466534	1562							
07/01/2021/Load 2021-22 Board-Approved Original Bu										
06/23/2021	GL_JOURNAL	PAY0471927	28484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		36,942.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4,312.08	
10/28/2021	GL_JOURNAL	PAY0473405	28536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4,253.60	
11/24/2021	GL_JOURNAL	PAY0475232	29088	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4,136.64	
12/29/2021	GL_JOURNAL	PAY0476618	29693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4,136.64	
01/28/2022	GL_JOURNAL	PAY0477988	29155	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4,234.56	
02/25/2022	GL_JOURNAL	PAY0479669	29929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4,234.56	
03/29/2022	GL_JOURNAL	PAY0481163	30203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4,234.56	
04/27/2022	GL_JOURNAL	PAY0482994	30434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4,234.56	
05/26/2022	GL_JOURNAL	PAY0485217	30226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4,234.56	
06/29/2022	GL_JOURNAL	PAY0487423	30801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4,234.56	
Number of Transactions 11						Totals	-5,304.32	36,942.00	0.00	42,246.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3461	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								
06/23/2021	GL_BD_JRNL	0000466534	1562					
07/01/2021/Open zero dollar strings/								
06/23/2021	GL_BD_JRNL	0000466534	1562					
07/01/2021/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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0236	65003	00	3461	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical 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
0236	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	2076	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	30375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	30524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	31105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	31722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,055.20
01/28/2022	GL_JOURNAL	PAY0477988	31201	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,889.20
02/25/2022	GL_JOURNAL	PAY0479669	31987	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,889.20
03/29/2022	GL_JOURNAL	PAY0481163	32282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,889.20
04/27/2022	GL_JOURNAL	PAY0482994	32526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,889.20
05/26/2022	GL_JOURNAL	PAY0485217	32303	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,889.20
06/29/2022	GL_JOURNAL	PAY0487423	32890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20

Number of Transactions 11 Totals 3,000.00 36,942.00 0.00 0.00 33,942.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	2077	07/01/2021/Load 2021-22 Board-Approved Original Bu				92,355.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,946.80
10/28/2021	GL_JOURNAL	PAY0473405	30525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,946.80
11/24/2021	GL_JOURNAL	PAY0475232	31106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,946.80
12/29/2021	GL_JOURNAL	PAY0476618	31723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,946.80
01/28/2022	GL_JOURNAL	PAY0477988	31202	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,039.20
02/25/2022	GL_JOURNAL	PAY0479669	31988	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,039.20
03/29/2022	GL_JOURNAL	PAY0481163	32283	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,039.20
04/27/2022	GL_JOURNAL	PAY0482994	32527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,039.20
05/26/2022	GL_JOURNAL	PAY0485217	32304	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7,039.20
06/29/2022	GL_JOURNAL	PAY0487423	32891	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7,039.20

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
0236	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 22,332.60 92,355.00 0.00 0.00 70,022.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3501	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	2078	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.67
08/26/2021	GL_JOURNAL	PAY0470429	14825	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.66
09/30/2021	GL_JOURNAL	PAY0471927	33018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	75.77
10/21/2021	GL_JOURNAL	PAY0473048	18323	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.13
10/28/2021	GL_JOURNAL	PAY0473405	33181	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.75
11/24/2021	GL_JOURNAL	PAY0475232	33811	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.74
12/29/2021	GL_JOURNAL	PAY0476618	34477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	27.75
01/28/2022	GL_JOURNAL	PAY0477988	33953	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.99
02/25/2022	GL_JOURNAL	PAY0479669	34868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	27.75
03/29/2022	GL_JOURNAL	PAY0481163	35179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	27.74
04/27/2022	GL_JOURNAL	PAY0482994	35434	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	35216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	27.74
06/29/2022	GL_JOURNAL	PAY0487423	35818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27.74

Number of Transactions 14 Totals -292.18 42.00 0.00 0.00 334.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3501	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	2079	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	50.54
10/28/2021	GL_JOURNAL	PAY0473405	33182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	53.94
11/08/2021	GL_JOURNAL	PAY0474170	6378	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3.10
11/24/2021	GL_JOURNAL	PAY0475232	33812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.52
12/29/2021	GL_JOURNAL	PAY0476618	34478	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.51
01/28/2022	GL_JOURNAL	PAY0477988	33954	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.52
02/25/2022	GL_JOURNAL	PAY0479669	34869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.51
03/25/2022	GL_JOURNAL	SAL0481082	279	REF5279832	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-13.78

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

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>					
	0236	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
03/29/2022	GL_JOURNAL	PAY0481163	35180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	28.52	
04/27/2022	GL_JOURNAL	PAY0482994	35435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	28.52	
05/26/2022	GL_JOURNAL	PAY0485217	35217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	28.52	
06/29/2022	GL_JOURNAL	PAY0487423	35819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	28.51	
Number of Transactions 13									Totals	-244.93	77.00	0.00	0.00	321.93

	<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>					
	0236	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2080		07/01/2021/Load	2021-22 Board-Approved	Original Bu			103.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11785	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.56	
09/30/2021	GL_JOURNAL	PAY0471927	33020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	89.10	
10/28/2021	GL_JOURNAL	PAY0473405	33184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	82.58	
11/24/2021	GL_JOURNAL	PAY0475232	33814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	77.37	
12/29/2021	GL_JOURNAL	PAY0476618	34480	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	77.38	
01/28/2022	GL_JOURNAL	PAY0477988	33956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	75.09	
02/08/2022	GL_JOURNAL	PAY0478612	7273	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.25	
02/25/2022	GL_JOURNAL	PAY0479669	34871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	77.13	
03/29/2022	GL_JOURNAL	PAY0481163	35182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	77.37	
04/27/2022	GL_JOURNAL	PAY0482994	35437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	77.37	
05/26/2022	GL_JOURNAL	PAY0485217	35219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	77.38	
06/29/2022	GL_JOURNAL	PAY0487423	35822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	77.37	
Number of Transactions 13									Totals	-685.95	103.00	0.00	0.00	788.95

	<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>					
	0236	65003	00	3501	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	1563		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

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

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		
06/23/2021	GL_BD_JRNL	ORG0466505	2081		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.44	
09/30/2021	GL_JOURNAL	PAY0471927	36117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.19	
10/21/2021	GL_JOURNAL	PAY0473048	21018	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	36126	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	32.49	
11/24/2021	GL_JOURNAL	PAY0475232	36825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.91	
12/29/2021	GL_JOURNAL	PAY0476618	37584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.93	
01/28/2022	GL_JOURNAL	PAY0477988	36936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.11	
02/25/2022	GL_JOURNAL	PAY0479669	38026	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	24.71	
03/29/2022	GL_JOURNAL	PAY0481163	38383	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	24.36	
04/27/2022	GL_JOURNAL	PAY0482994	38689	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	26.42	
05/05/2022	GL_JOURNAL	PAY0483566	7505	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.64	
05/26/2022	GL_JOURNAL	PAY0485217	38413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	25.58	
06/08/2022	GL_JOURNAL	PAY0486143	7742	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	4.48	
06/29/2022	GL_JOURNAL	PAY0487423	39116	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.70	
07/08/2022	GL_JOURNAL	PAY0488108	7541	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	9.94	
Number of Transactions 16						Totals	-261.07	32.00	0.00	0.00	293.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3502	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/28/2022	GL_BD_JRNL	0000481169	295				03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38384	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.38
04/07/2022	GL_JOURNAL	PAY0481665	6797	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.76
04/27/2022	GL_JOURNAL	PAY0482994	38690	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7506	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.90
05/26/2022	GL_JOURNAL	PAY0485217	38414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.42
Number of Transactions 6						Totals	-6.46	0.00	0.00	0.00	0.00	6.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	2082				07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	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

Page No. 485
Run Date 07/17/2022
Run Time 20:14:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16983	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.71	
09/30/2021	GL_JOURNAL	PAY0471927	36118	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	102.22	
10/21/2021	GL_JOURNAL	PAY0473048	21019	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	36127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	53.37	
11/24/2021	GL_JOURNAL	PAY0475232	36826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	53.36	
12/08/2021	GL_JOURNAL	PAY0475886	6655	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.38	
12/29/2021	GL_JOURNAL	PAY0476618	37585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	45.96	
01/28/2022	GL_JOURNAL	PAY0477988	36937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	53.36	
02/25/2022	GL_JOURNAL	PAY0479669	38027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	53.73	
03/07/2022	GL_JOURNAL	PAY0480003	6925	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.38	
03/29/2022	GL_JOURNAL	PAY0481163	38385	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	46.63	
04/07/2022	GL_JOURNAL	PAY0481665	6798	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.74	
04/27/2022	GL_JOURNAL	PAY0482994	38691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.76	
05/05/2022	GL_JOURNAL	PAY0483566	7507	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.52	
05/26/2022	GL_JOURNAL	PAY0485217	38415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.24	
06/08/2022	GL_JOURNAL	PAY0486143	7743	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.52	
06/29/2022	GL_JOURNAL	PAY0487423	39117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.15	
Number of Transactions 18							Totals	-479.30	50.00	0.00	0.00	529.30

<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>			
0236	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	2083		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1064	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	147.27
09/09/2021	GL_JOURNAL	PWC0470959	1141	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	147.27
10/08/2021	GL_JOURNAL	PWC0472326	2161	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	153.15
11/08/2021	GL_JOURNAL	PWC0474182	13205	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	11.78
11/08/2021	GL_JOURNAL	PWC0474182	13206	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	153.15
12/08/2021	GL_JOURNAL	PWC0475908	2269	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	153.15
01/06/2022	GL_JOURNAL	PWC0476893	1995	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	153.15
02/08/2022	GL_JOURNAL	PWC0478625	14634	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	14635	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	153.15
03/08/2022	GL_JOURNAL	PWC0480053	18684	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	153.15
04/07/2022	GL_JOURNAL	PWC0481695	5864	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	153.15
05/05/2022	GL_JOURNAL	PWC0483593	5958	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	153.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0236	65003	00	3601	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/08/2022	GL_JOURNAL	PWC0486184	147	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	153.15	
07/08/2022	GL_JOURNAL	PWC0488122	2182	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	153.15	
Number of Transactions 15						Totals		152.28	1,997.00	0.00	0.00	1,844.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	00	3601	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2084		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,661.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2162	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	171.23	
11/08/2021	GL_JOURNAL	PWC0474182	13207	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	17.09	
11/08/2021	GL_JOURNAL	PWC0474182	13208	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	297.75	
12/08/2021	GL_JOURNAL	PWC0475908	2270	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	157.42	
01/06/2022	GL_JOURNAL	PWC0476893	1996	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	157.42	
02/08/2022	GL_JOURNAL	PWC0478625	14636	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	157.42	
03/08/2022	GL_JOURNAL	PWC0480053	18685	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	157.42	
03/25/2022	GL_JOURNAL	SAL0481082	281	REF5279832	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-46.70	
04/07/2022	GL_JOURNAL	PWC0481695	5865	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	157.42	
05/05/2022	GL_JOURNAL	PWC0483593	5959	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	157.42	
06/08/2022	GL_JOURNAL	PWC0486184	148	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	157.42	
07/08/2022	GL_JOURNAL	PWC0488122	2183	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	157.42	
Number of Transactions 13						Totals		1,962.27	3,661.00	0.00	0.00	1,698.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	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	2085		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,884.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1065	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	30.91
10/08/2021	GL_JOURNAL	PWC0472326	2163	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	470.36
11/08/2021	GL_JOURNAL	PWC0474182	13209	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	455.93
12/08/2021	GL_JOURNAL	PWC0475908	2271	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	427.09
01/06/2022	GL_JOURNAL	PWC0476893	1997	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	427.09
02/08/2022	GL_JOURNAL	PWC0478625	14637	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.38
02/08/2022	GL_JOURNAL	PWC0478625	14638	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	427.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	18686	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	-1.38		
03/08/2022	GL_JOURNAL	PWC0480053	18687	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	427.09		
04/07/2022	GL_JOURNAL	PWC0481695	5866	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	427.09		
05/05/2022	GL_JOURNAL	PWC0483593	5960	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	427.09		
06/08/2022	GL_JOURNAL	PWC0486184	149	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	427.09		
07/08/2022	GL_JOURNAL	PWC0488122	2184	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	427.09		
Number of Transactions 14							Totals	510.08	4,884.00	0.00	0.00	4,373.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1564		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				
0236	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	2086		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4122	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.87		
10/08/2021	GL_JOURNAL	PWC0472326	6864	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	179.31		
11/08/2021	GL_JOURNAL	PWC0474182	32244	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.95		
11/08/2021	GL_JOURNAL	PWC0474182	32245	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	179.31		
12/08/2021	GL_JOURNAL	PWC0475908	7131	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	181.67		
01/06/2022	GL_JOURNAL	PWC0476893	6253	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	121.09		
02/08/2022	GL_JOURNAL	PWC0478625	18715	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	14.12		
02/08/2022	GL_JOURNAL	PWC0478625	18716	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	179.70		
03/08/2022	GL_JOURNAL	PWC0480053	9171	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	136.40		
04/07/2022	GL_JOURNAL	PWC0481695	10673	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	134.43		
05/05/2022	GL_JOURNAL	PWC0483593	2855	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.53		
05/05/2022	GL_JOURNAL	PWC0483593	2856	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.53		
05/05/2022	GL_JOURNAL	PWC0483593	2857	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	142.31		
06/08/2022	GL_JOURNAL	PWC0486184	5105	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	24.71		
06/08/2022	GL_JOURNAL	PWC0486184	5106	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	141.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	7112	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	3.53	
07/08/2022	GL_JOURNAL	PWC0488122	7113	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	44.48	
07/08/2022	GL_JOURNAL	PWC0488122	7114	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	54.87	
Number of Transactions 19							Totals	-21.00	1,548.00	0.00	0.00	1,569.00
<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>				
0236	65003	00	3602	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/07/2022	GL_BD_JRNL	0000481697	83		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10674	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	2.10	
04/07/2022	GL_JOURNAL	PWC0481695	10675	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	4.20	
05/05/2022	GL_JOURNAL	PWC0483593	2858	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	2859	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	10.49	
06/08/2022	GL_JOURNAL	PWC0486184	5107	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	18.88	
Number of Transactions 6							Totals	-35.67	0.00	0.00	0.00	35.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	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	2087		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,403.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4123	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	4124	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	27.90	
10/08/2021	GL_JOURNAL	PWC0472326	6865	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.10	
10/08/2021	GL_JOURNAL	PWC0472326	6866	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	94.26	
10/08/2021	GL_JOURNAL	PWC0472326	6867	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	279.41	
11/08/2021	GL_JOURNAL	PWC0474182	32246	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	32247	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.12	
11/08/2021	GL_JOURNAL	PWC0474182	32248	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	82.61	
11/08/2021	GL_JOURNAL	PWC0474182	32249	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	211.93	
12/08/2021	GL_JOURNAL	PWC0475908	7132	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.10	
12/08/2021	GL_JOURNAL	PWC0475908	7133	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	82.61	
12/08/2021	GL_JOURNAL	PWC0475908	7134	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	211.93	
01/06/2022	GL_JOURNAL	PWC0476893	6254	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	71.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	6255	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	182.59	
02/08/2022	GL_JOURNAL	PWC0478625	18717	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	82.61	
02/08/2022	GL_JOURNAL	PWC0478625	18718	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	211.93	
03/08/2022	GL_JOURNAL	PWC0480053	9172	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2.10	
03/08/2022	GL_JOURNAL	PWC0480053	9173	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2.10	
03/08/2022	GL_JOURNAL	PWC0480053	9174	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	82.61	
03/08/2022	GL_JOURNAL	PWC0480053	9175	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	211.93	
04/07/2022	GL_JOURNAL	PWC0481695	10676	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	15.10	
04/07/2022	GL_JOURNAL	PWC0481695	10677	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	15.49	
04/07/2022	GL_JOURNAL	PWC0481695	10678	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	82.61	
04/07/2022	GL_JOURNAL	PWC0481695	10679	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	159.32	
05/05/2022	GL_JOURNAL	PWC0483593	2860	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	8.39	
05/05/2022	GL_JOURNAL	PWC0483593	2861	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	19.30	
05/05/2022	GL_JOURNAL	PWC0483593	2862	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	82.61	
05/05/2022	GL_JOURNAL	PWC0483593	2863	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	161.81	
06/08/2022	GL_JOURNAL	PWC0486184	5108	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	8.39	
06/08/2022	GL_JOURNAL	PWC0486184	5109	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	78.80	
06/08/2022	GL_JOURNAL	PWC0486184	5110	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	154.34	
07/08/2022	GL_JOURNAL	PWC0488122	7115	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	2.38	
07/08/2022	GL_JOURNAL	PWC0488122	7116	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	12.59	
07/08/2022	GL_JOURNAL	PWC0488122	7117	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	38.13	
07/08/2022	GL_JOURNAL	PWC0488122	7118	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	74.68	
Number of Transactions 36						Totals	-365.39	2,403.00	0.00	0.00	2,768.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	2088				07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2585	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	7.20
09/09/2021	GL_JOURNAL	PRM0470958	4429	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	7.20
10/08/2021	GL_JOURNAL	PRM0472330	10326	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	7.49
11/08/2021	GL_JOURNAL	PRM0474180	20586	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	7.49
11/08/2021	GL_JOURNAL	PRM0474180	20585	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.58
12/08/2021	GL_JOURNAL	PRM0475905	1254	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	7.49
01/06/2022	GL_JOURNAL	PRM0476892	1262	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	7.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	1294	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	7.27	
03/08/2022	GL_JOURNAL	PRM0480052	4454	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	7.27	
04/07/2022	GL_JOURNAL	PRM0481690	1274	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	7.27	
05/05/2022	GL_JOURNAL	PRM0483592	6116	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	7.27	
06/08/2022	GL_JOURNAL	PRM0486183	10397	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	7.27	
07/08/2022	GL_JOURNAL	PRM0488121	842	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	7.27	
Number of Transactions 14						Totals		24.66	113.00	0.00	88.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3701	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2089		07/01/2021/Load	2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10327	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	8.38	
11/08/2021	GL_JOURNAL	PRM0474180	20587	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.84	
11/08/2021	GL_JOURNAL	PRM0474180	20588	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	14.56	
12/08/2021	GL_JOURNAL	PRM0475905	1255	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	7.70	
01/06/2022	GL_JOURNAL	PRM0476892	1263	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	7.47	
02/08/2022	GL_JOURNAL	PRM0478622	1295	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	7.47	
03/08/2022	GL_JOURNAL	PRM0480052	4455	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	7.47	
03/25/2022	GL_JOURNAL	SAL0481082	282	REF5279832	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-2.29	
04/07/2022	GL_JOURNAL	PRM0481690	1275	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	7.47	
05/05/2022	GL_JOURNAL	PRM0483592	6117	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	7.47	
06/08/2022	GL_JOURNAL	PRM0486183	10398	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	7.47	
07/08/2022	GL_JOURNAL	PRM0488121	843	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	7.47	
Number of Transactions 13						Totals		125.52	207.00	0.00	81.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	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	2090		07/01/2021/Load	2021-22 Board-Approved	Original Bu	276.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2586	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	1.51
10/08/2021	GL_JOURNAL	PRM0472330	10328	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	23.01
11/08/2021	GL_JOURNAL	PRM0474180	20589	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	22.30

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0236	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	1256	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	20.89			
01/06/2022	GL_JOURNAL	PRM0476892	1264	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	20.27			
02/08/2022	GL_JOURNAL	PRM0478622	1296	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	20.27			
03/08/2022	GL_JOURNAL	PRM0480052	4456	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	20.27			
04/07/2022	GL_JOURNAL	PRM0481690	1276	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	20.27			
05/05/2022	GL_JOURNAL	PRM0483592	6118	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	20.27			
06/08/2022	GL_JOURNAL	PRM0486183	10399	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	20.27			
07/08/2022	GL_JOURNAL	PRM0488121	844	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	20.27			
Number of Transactions 12							Totals	66.40	276.00	0.00	0.00	209.60
0236	65003	00	3701	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1565		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0236	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	2091		07/01/2021/Load 2021-22 Board-Approved	Original Bu		175.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6610	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	2.34			
10/08/2021	GL_JOURNAL	PRM0472330	4200	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	17.54			
11/08/2021	GL_JOURNAL	PRM0474180	16186	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.09			
11/08/2021	GL_JOURNAL	PRM0474180	16187	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	17.54			
12/08/2021	GL_JOURNAL	PRM0475905	4073	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	17.77			
01/06/2022	GL_JOURNAL	PRM0476892	3891	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	10.57			
02/08/2022	GL_JOURNAL	PRM0478622	8931	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	15.69			
03/08/2022	GL_JOURNAL	PRM0480052	7200	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	11.91			
04/07/2022	GL_JOURNAL	PRM0481690	4012	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	11.74			
05/05/2022	GL_JOURNAL	PRM0483592	8897	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	12.43			
06/08/2022	GL_JOURNAL	PRM0486183	529	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	12.33			
07/08/2022	GL_JOURNAL	PRM0488121	3563	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	3.88			
07/08/2022	GL_JOURNAL	PRM0488121	3564	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	4.79			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	3702	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 36.38 175.00 0.00 0.00 138.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	2092				07/01/2021/Load 2021-22 Board-Approved	Original Bu	271.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6611	No Jrnl Ref	08/31/2021/Retiree		Medical adjustments for August		0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	6612	No Jrnl Ref	08/31/2021/Retiree		Medical adjustments for August		0.00	0.00	0.00	2.73
10/08/2021	GL_JOURNAL	PRM0472330	4201	No Jrnl Ref	09/30/2021/Retiree		Medical adjustments for Septemb		0.00	0.00	0.00	9.22
10/08/2021	GL_JOURNAL	PRM0472330	4202	No Jrnl Ref	09/30/2021/Retiree		Medical adjustments for Septemb		0.00	0.00	0.00	27.33
11/08/2021	GL_JOURNAL	PRM0474180	16188	No Jrnl Ref	10/31/2021/Retiree		Medical adjustments for October		0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	16189	No Jrnl Ref	10/31/2021/Retiree		Medical adjustments for October		0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PRM0474180	16190	No Jrnl Ref	10/31/2021/Retiree		Medical adjustments for October		0.00	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	16191	No Jrnl Ref	10/31/2021/Retiree		Medical adjustments for October		0.00	0.00	0.00	20.73
12/08/2021	GL_JOURNAL	PRM0475905	4074	No Jrnl Ref	11/30/2021/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	20.73
12/08/2021	GL_JOURNAL	PRM0475905	4075	No Jrnl Ref	11/30/2021/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	8.08
01/06/2022	GL_JOURNAL	PRM0476892	3892	No Jrnl Ref	12/31/2021/Retiree		Medical adjustments for Decembe		0.00	0.00	0.00	6.21
01/06/2022	GL_JOURNAL	PRM0476892	3893	No Jrnl Ref	12/31/2021/Retiree		Medical adjustments for Decembe		0.00	0.00	0.00	15.94
02/08/2022	GL_JOURNAL	PRM0478622	8932	No Jrnl Ref	01/31/2022/Retiree		Medical adjustments for January		0.00	0.00	0.00	18.51
02/08/2022	GL_JOURNAL	PRM0478622	8933	No Jrnl Ref	01/31/2022/Retiree		Medical adjustments for January		0.00	0.00	0.00	7.21
03/08/2022	GL_JOURNAL	PRM0480052	7201	No Jrnl Ref	02/28/2022/Retiree		Medical adjustments for Februar		0.00	0.00	0.00	18.51
03/08/2022	GL_JOURNAL	PRM0480052	7202	No Jrnl Ref	02/28/2022/Retiree		Medical adjustments for Februar		0.00	0.00	0.00	7.21
04/07/2022	GL_JOURNAL	PRM0481690	4013	No Jrnl Ref	03/31/2022/Retiree		Medical adjustments for March 2		0.00	0.00	0.00	13.91
04/07/2022	GL_JOURNAL	PRM0481690	4014	No Jrnl Ref	03/31/2022/Retiree		Medical adjustments for March 2		0.00	0.00	0.00	7.21
05/05/2022	GL_JOURNAL	PRM0483592	8898	No Jrnl Ref	04/30/2022/Retiree		Medical adjustments for April 2		0.00	0.00	0.00	14.13
05/05/2022	GL_JOURNAL	PRM0483592	8899	No Jrnl Ref	04/30/2022/Retiree		Medical adjustments for April 2		0.00	0.00	0.00	7.21
06/08/2022	GL_JOURNAL	PRM0486183	530	No Jrnl Ref	05/31/2022/Retiree		Medical adjustments for May 202		0.00	0.00	0.00	6.88
06/08/2022	GL_JOURNAL	PRM0486183	531	No Jrnl Ref	05/31/2022/Retiree		Medical adjustments for May 202		0.00	0.00	0.00	13.48
07/08/2022	GL_JOURNAL	PRM0488121	3565	No Jrnl Ref	06/30/2022/Retiree		Medical adjustments for June 20		0.00	0.00	0.00	3.33
07/08/2022	GL_JOURNAL	PRM0488121	3566	No Jrnl Ref	06/30/2022/Retiree		Medical adjustments for June 20		0.00	0.00	0.00	6.52

Number of Transactions 25 Totals 26.61 271.00 0.00 0.00 244.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	2093		07/01/2021/Load	2021-22	Board-Approved Original Bu		125.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.99	
10/28/2021	GL_JOURNAL	PAY0473405	38848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.99	
11/24/2021	GL_JOURNAL	PAY0475232	39591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.99	
12/29/2021	GL_JOURNAL	PAY0476618	40404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.99	
01/28/2022	GL_JOURNAL	PAY0477988	39691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.99	
02/25/2022	GL_JOURNAL	PAY0479669	40805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.99	
03/29/2022	GL_JOURNAL	PAY0481163	41200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.99	
04/27/2022	GL_JOURNAL	PAY0482994	41534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.99	
05/26/2022	GL_JOURNAL	PAY0485217	41253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9.99	
06/29/2022	GL_JOURNAL	PAY0487423	42013	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.99	
Number of Transactions 11									Totals	25.10	125.00	0.00	0.00	99.90

<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>						
0236	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2094		07/01/2021/Load	2021-22	Board-Approved Original Bu		230.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.31	
10/28/2021	GL_JOURNAL	PAY0473405	38849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8.56	
11/24/2021	GL_JOURNAL	PAY0475232	39592	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8.56	
12/29/2021	GL_JOURNAL	PAY0476618	40405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.56	
01/28/2022	GL_JOURNAL	PAY0477988	39692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8.56	
02/25/2022	GL_JOURNAL	PAY0479669	40806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8.56	
03/25/2022	GL_JOURNAL	SAL0481082	280	REF5279832	03/25/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-2.54	
03/29/2022	GL_JOURNAL	PAY0481163	41201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.56	
04/27/2022	GL_JOURNAL	PAY0482994	41535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.56	
05/26/2022	GL_JOURNAL	PAY0485217	41254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.56	
06/29/2022	GL_JOURNAL	PAY0487423	42014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.56	
Number of Transactions 12									Totals	146.19	230.00	0.00	0.00	83.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	00	3985	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0236	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	2095		07/01/2021/Load 2021-22 Board-Approved Original Bu				307.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	25.56	
10/28/2021	GL_JOURNAL	PAY0473405	38851	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	24.78	
11/24/2021	GL_JOURNAL	PAY0475232	39594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	23.21	
12/29/2021	GL_JOURNAL	PAY0476618	40407	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	23.21	
01/28/2022	GL_JOURNAL	PAY0477988	39694	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	23.21	
02/25/2022	GL_JOURNAL	PAY0479669	40808	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	23.21	
03/29/2022	GL_JOURNAL	PAY0481163	41203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	23.21	
04/27/2022	GL_JOURNAL	PAY0482994	41537	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	23.21	
05/26/2022	GL_JOURNAL	PAY0485217	41256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	23.21	
06/29/2022	GL_JOURNAL	PAY0487423	42016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	23.21	
Number of Transactions 11									Totals	70.98	307.00	0.00	0.00	236.02
06/23/2021	GL_BD_JRNL	0000466534	1566		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
06/23/2021	GL_BD_JRNL	ORG0466505	2096		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.18	
10/28/2021	GL_JOURNAL	PAY0473405	40888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.18	
11/24/2021	GL_JOURNAL	PAY0475232	41657	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.30	
12/29/2021	GL_JOURNAL	PAY0476618	42493	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.30	
01/28/2022	GL_JOURNAL	PAY0477988	41791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.30	
02/25/2022	GL_JOURNAL	PAY0479669	42922	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.30	
03/29/2022	GL_JOURNAL	PAY0481163	43337	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.30	
04/27/2022	GL_JOURNAL	PAY0482994	43699	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.30	
05/26/2022	GL_JOURNAL	PAY0485217	43405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.30	
06/29/2022	GL_JOURNAL	PAY0487423	44202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.93	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	65003	00	3995	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 11 Totals 9.61 98.00 0.00 0.00 88.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	2097	07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.51
10/28/2021	GL_JOURNAL	PAY0473405	40889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.51
11/24/2021	GL_JOURNAL	PAY0475232	41658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.08
12/29/2021	GL_JOURNAL	PAY0476618	42494	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.08
01/28/2022	GL_JOURNAL	PAY0477988	41792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.08
02/25/2022	GL_JOURNAL	PAY0479669	42923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.08
03/29/2022	GL_JOURNAL	PAY0481163	43338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15.08
04/27/2022	GL_JOURNAL	PAY0482994	43700	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.51
05/26/2022	GL_JOURNAL	PAY0485217	43406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.51
06/29/2022	GL_JOURNAL	PAY0487423	44203	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.51

Number of Transactions 11 Totals 12.05 150.00 0.00 0.00 137.95

Number of Transactions 642 Account Totals 3000s 82,694.88 376,900.00 0.00 0.00 294,205.12

Number of Transactions 759 Resource Totals 65003 243,716.54 983,225.00 0.00 0.00 739,508.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	131	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,821.38
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Number of Transactions 1 Totals -4,821.38 0.00 0.00 0.00 4,821.38

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

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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>					
	0236	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	847	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,483.86	
Number of Transactions 1						Totals	-3,483.86	0.00	0.00	3,483.86	
Number of Transactions 2						Account	Totals 1000s	-8,305.24	0.00	0.00	8,305.24
	<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>					
	0236	65005	00	2151	1110 5770 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1126	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	641.42	
Number of Transactions 1						Totals	-641.42	0.00	0.00	641.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	65005	00	2154	1110 5750 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1221	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,631.60	
Number of Transactions 1						Totals	-1,631.60	0.00	0.00	1,631.60	
	<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>					
	0236	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	1840	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	738.49	
Number of Transactions 1						Totals	-738.49	0.00	0.00	738.49	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	65005	00	2955	8300 5001 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	2231	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	136.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0236	65005	00	2955	8300	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 1									Totals	-136.19	0.00	0.00	0.00	136.19	
Number of Transactions 4									Account	Totals 2000s	-3,147.70	0.00	0.00	0.00	3,147.70
<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>							
0236	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	2570	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	469.10		
Number of Transactions 1									Totals	-469.10	0.00	0.00	0.00	469.10	
<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>							
0236	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	2569	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	589.47		
Number of Transactions 1									Totals	-589.47	0.00	0.00	0.00	589.47	
<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>							
0236	65005	00	3201	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3188	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	469.40		
Number of Transactions 1									Totals	-469.40	0.00	0.00	0.00	469.40	
<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>							
0236	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	3511	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	196.02		

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

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>					
	0236	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	-196.02	0.00	0.00	0.00	196.02
	<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>					
	0236	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3512	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	146.95	
Number of Transactions 1									Totals	-146.95	0.00	0.00	0.00	146.95
	<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>					
	0236	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	3508	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	169.19	
Number of Transactions 1									Totals	-169.19	0.00	0.00	0.00	169.19
	<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>					
	0236	65005	00	3202	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3509	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	31.20	
Number of Transactions 1									Totals	-31.20	0.00	0.00	0.00	31.20
	<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>					
	0236	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	4337	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	196.95	
Number of Transactions 1									Totals	-196.95	0.00	0.00	0.00	196.95

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

PeopleSoft GL
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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>					
		0236	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	4336	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	50.52	
	Number of Transactions 1						Totals	-50.52	0.00	0.00	0.00	50.52
		<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>					
		0236	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	5415	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	124.83	
	Number of Transactions 1						Totals	-124.83	0.00	0.00	0.00	124.83
		<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>					
		0236	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5416	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	49.07	
	Number of Transactions 1						Totals	-49.07	0.00	0.00	0.00	49.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0236	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	5412	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	56.48	
	Number of Transactions 1						Totals	-56.48	0.00	0.00	0.00	56.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0236	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5413	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	10.41	
	Number of Transactions 1						Totals	-10.41	0.00	0.00	0.00	10.41

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

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>				
	0236	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	6463	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	24.10
Number of Transactions 1									Totals	-24.10	0.00	0.00	24.10
	<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>				
	0236	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	6462	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	17.42
Number of Transactions 1									Totals	-17.42	0.00	0.00	17.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	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	7542	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	8.16
Number of Transactions 1									Totals	-8.16	0.00	0.00	8.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	65005	00	3502	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7543	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.21
Number of Transactions 1									Totals	-3.21	0.00	0.00	3.21
	<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>				
	0236	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	7539	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.69
Number of Transactions 1									Totals	-3.69	0.00	0.00	3.69

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 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 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>				
		0236	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7540	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.68
	Number of Transactions		1	Totals					-0.68	0.00	0.00	0.68
		<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>				
		0236	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	2185	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	133.07
	Number of Transactions		1	Totals					-133.07	0.00	0.00	133.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	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	2186	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	96.15
	Number of Transactions		1	Totals					-96.15	0.00	0.00	96.15
		<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>				
		0236	65005	00	3602	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	7119	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	45.03
	Number of Transactions		1	Totals					-45.03	0.00	0.00	45.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	65005	00	3602	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	7120	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	17.70
	Number of Transactions		1	Totals					-17.70	0.00	0.00	17.70

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 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			
0236	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	7121	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	20.38		
Number of Transactions 1						Totals	-20.38	0.00	0.00	20.38		
0236	65005	00	3602	8300	5001 01000 0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	7122	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.76		
Number of Transactions 1						Totals	-3.76	0.00	0.00	3.76		
Number of Transactions 25						Account	Totals 3000s	-2,932.94	0.00	0.00	2,932.94	
Number of Transactions 31						Resource	Totals 65005	-14,385.88	0.00	0.00	14,385.88	
0236	65370	00	4301	1110	5750 01000 4216	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	170		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
0236	65370	00	4301	1110	5770 01000 4262	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	321		12/06/2021/Transfer of appropriations for various		480.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	880.00	880.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
Number of Transactions 2									880.00	880.00	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>					
0236	74220	00	1107	1110	5750	01000	4216	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	547		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6,204.00
11/24/2021	GL_JOURNAL	PAY0475232	573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6,204.00
12/29/2021	GL_JOURNAL	PAY0476618	576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6,204.00
01/28/2022	GL_JOURNAL	PAY0477988	575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6,204.00
02/25/2022	GL_JOURNAL	PAY0479669	580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6,204.00
03/25/2022	GL_JOURNAL	SAL0481082	283	REF5279832	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1,692.00
03/29/2022	GL_JOURNAL	PAY0481163	583	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6,204.00
04/27/2022	GL_JOURNAL	PAY0482994	584	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6,204.00
05/26/2022	GL_JOURNAL	PAY0485217	595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6,204.00
06/29/2022	GL_JOURNAL	PAY0487423	596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,204.00
Number of Transactions 11									-57,528.00	0.00	0.00	0.00	57,528.00
<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>					
0236	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	871		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,979.30
12/02/2021	GL_JOURNAL	SAL0475576	39	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00	0.00	0.00	-1,319.53
12/02/2021	GL_JOURNAL	SAL0475576	53	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00	0.00	0.00	-659.77
12/29/2021	GL_JOURNAL	PAY0476618	2804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,690.06
01/28/2022	GL_JOURNAL	PAY0477988	2687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,690.06
02/25/2022	GL_JOURNAL	PAY0479669	2819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,690.06
03/29/2022	GL_JOURNAL	PAY0481163	2724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,690.06
04/27/2022	GL_JOURNAL	PAY0482994	2764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,690.06
05/26/2022	GL_JOURNAL	PAY0485217	2801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,690.06
06/29/2022	GL_JOURNAL	PAY0487423	2820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,410.45
07/05/2022	GL_JOURNAL	SAL0487852	172	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	10,058.43
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

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>							
0236	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
Number of Transactions 12									Totals	-28,609.24	0.00	0.00	0.00	28,609.24	
Number of Transactions 23									Account	Totals 1000s	-86,137.24	0.00	0.00	0.00	86,137.24
<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>							
0236	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/16/2021	GL_BD_JRNL	0000469924	872						0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6068	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	334.89		
12/02/2021	GL_JOURNAL	SAL0475576	54	5264203				12/02/2021/Transfer of payroll expenses for Perry	0.00	0.00	0.00	0.00	-111.62		
12/02/2021	GL_JOURNAL	SAL0475576	40	5264203				12/02/2021/Transfer of payroll expenses for Perry	0.00	0.00	0.00	0.00	-223.27		
12/29/2021	GL_JOURNAL	PAY0476618	9297	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	455.16		
01/28/2022	GL_JOURNAL	PAY0477988	8952	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	455.16		
02/25/2022	GL_JOURNAL	PAY0479669	9212	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	455.16		
03/29/2022	GL_JOURNAL	PAY0481163	9231	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	455.16		
04/27/2022	GL_JOURNAL	PAY0482994	9315	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	455.16		
05/26/2022	GL_JOURNAL	PAY0485217	9184	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	455.16		
06/29/2022	GL_JOURNAL	PAY0487423	9438	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	407.85		
07/05/2022	GL_JOURNAL	SAL0487852	174	Aug-Nov				06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	1,701.88		
Number of Transactions 12									Totals	-4,840.69	0.00	0.00	0.00	4,840.69	
<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>							
0236	74220	00	3201	1110	5750	01000	4216	2022							
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions															
10/28/2021	GL_BD_JRNL	0000473407	372					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	10398	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,421.34		
11/24/2021	GL_JOURNAL	PAY0475232	10701	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,421.34		
12/29/2021	GL_JOURNAL	PAY0476618	10983	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,421.34		
01/28/2022	GL_JOURNAL	PAY0477988	10577	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,421.34		
02/25/2022	GL_JOURNAL	PAY0479669	10938	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,421.34		
03/25/2022	GL_JOURNAL	SAL0481082	284	REF5279832				03/25/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	387.64		
03/29/2022	GL_JOURNAL	PAY0481163	10972	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,421.34		
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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Tran Type: All Types

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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							
0236	74220	00	3201	1110	5750	01000	4216	2022							
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions															
04/27/2022	GL_JOURNAL	PAY0482994	11097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,421.34		
05/26/2022	GL_JOURNAL	PAY0485217	10953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,421.34		
06/29/2022	GL_JOURNAL	PAY0487423	11265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,421.34		
Number of Transactions 11										Totals	-13,179.70	0.00	0.00	0.00	13,179.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	74220	00	3301	1110	5750	01000	4216	2022							
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated															
10/15/2021	GL_BD_JRNL	0000472816	548		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	14364	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	474.86		
11/24/2021	GL_JOURNAL	PAY0475232	14740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	474.69		
12/29/2021	GL_JOURNAL	PAY0476618	15110	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	474.69		
01/28/2022	GL_JOURNAL	PAY0477988	14659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	474.71		
02/25/2022	GL_JOURNAL	PAY0479669	15184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	474.70		
03/25/2022	GL_JOURNAL	SAL0481082	285	REF5279832	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	24.54		
03/25/2022	GL_JOURNAL	SAL0481082	286	REF5279832	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	104.92		
03/29/2022	GL_JOURNAL	PAY0481163	15298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	474.69		
04/27/2022	GL_JOURNAL	PAY0482994	15408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	474.70		
05/26/2022	GL_JOURNAL	PAY0485217	15256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	474.69		
06/29/2022	GL_JOURNAL	PAY0487423	15649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	474.71		
Number of Transactions 12										Totals	-4,401.90	0.00	0.00	0.00	4,401.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	74220	00	3301	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated															
08/16/2021	GL_BD_JRNL	0000469924	873		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10349	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	28.71		
12/02/2021	GL_JOURNAL	SAL0475576	41	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00	0.00	0.00	-19.13		
12/02/2021	GL_JOURNAL	SAL0475576	55	5264203	12/02/2021/Transfer of payroll expenses for Perry				0.00	0.00	0.00	0.00	-9.58		
12/29/2021	GL_JOURNAL	PAY0476618	15099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	39.04		
01/28/2022	GL_JOURNAL	PAY0477988	14648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	39.04		
02/25/2022	GL_JOURNAL	PAY0479669	15171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	39.04		
03/29/2022	GL_JOURNAL	PAY0481163	15286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	39.04		
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			
0236	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
04/27/2022	GL_JOURNAL	PAY0482994	15394	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	39.04
05/26/2022	GL_JOURNAL	PAY0485217	15244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.04
06/29/2022	GL_JOURNAL	PAY0487423	15637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.98
07/05/2022	GL_JOURNAL	SAL0487852	173	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	146.03
Totals						-415.25	0.00	0.00	0.00	415.25	
Number of Transactions 12											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	874		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	20337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	21060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	21260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	21444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	21223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	21770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88
07/05/2022	GL_JOURNAL	SAL0487852	179	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	8.64
Totals						-28.80	0.00	0.00	0.00	28.80	
Number of Transactions 9											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	74220	00	3441	1110	5750	01000	4216	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	549		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24256	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.05
11/24/2021	GL_JOURNAL	PAY0475232	24778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.05
12/29/2021	GL_JOURNAL	PAY0476618	25338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.05
01/28/2022	GL_JOURNAL	PAY0477988	24755	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.41
02/25/2022	GL_JOURNAL	PAY0479669	25504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.41
03/25/2022	GL_JOURNAL	SAL0481082	287	REF5279832	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	9.83
03/29/2022	GL_JOURNAL	PAY0481163	25740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.41
04/27/2022	GL_JOURNAL	PAY0482994	25949	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	25734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.41

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	
0236	74220	00	3441	1110	5750 01000 4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	26296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.41
Number of Transactions 11						Totals	-336.44	0.00	0.00	336.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	875	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25329	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	24746	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	25495	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	25731	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25940	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	25725	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	26287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.36
07/05/2022	GL_JOURNAL	SAL0487852	178	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	82.08
Number of Transactions 9						Totals	-273.60	0.00	0.00	0.00	273.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74220	00	3461	1110	5750	01000	4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	550	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28535	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	29087	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	29692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	29154	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29928	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	817.20
03/25/2022	GL_JOURNAL	SAL0481082	288	REF5279832	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	219.93
03/29/2022	GL_JOURNAL	PAY0481163	30202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	30433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	30225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	817.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	74220	00	3461	1110	5750	01000	4216	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -7,542.33 0.00 0.00 0.00 7,542.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	74220	00	3461	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

08/16/2021	GL_BD_JRNL	0000469924	876	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	674.64
01/28/2022	GL_JOURNAL	PAY0477988	29145	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	682.56
02/25/2022	GL_JOURNAL	PAY0479669	29919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	682.56
03/29/2022	GL_JOURNAL	PAY0481163	30193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	682.56
04/27/2022	GL_JOURNAL	PAY0482994	30424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	682.56
05/26/2022	GL_JOURNAL	PAY0485217	30216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	682.56
06/29/2022	GL_JOURNAL	PAY0487423	30791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	682.56
07/05/2022	GL_JOURNAL	SAL0487852	181	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	2,023.92

Number of Transactions 9 Totals -6,793.92 0.00 0.00 0.00 6,793.92

<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>	
0236	74220	00	3501	1110	5750	01000	4216	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

10/15/2021	GL_BD_JRNL	0000472816	551	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	31.02
11/24/2021	GL_JOURNAL	PAY0475232	33813	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	31.02
12/29/2021	GL_JOURNAL	PAY0476618	34479	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	31.02
01/28/2022	GL_JOURNAL	PAY0477988	33955	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	31.02
02/25/2022	GL_JOURNAL	PAY0479669	34870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	31.03
03/25/2022	GL_JOURNAL	SAL0481082	289	REF5279832	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	13.78
03/29/2022	GL_JOURNAL	PAY0481163	35181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	31.01
04/27/2022	GL_JOURNAL	PAY0482994	35436	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	31.02
05/26/2022	GL_JOURNAL	PAY0485217	35218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	31.02
06/29/2022	GL_JOURNAL	PAY0487423	35820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	31.01

Number of Transactions 11 Totals -292.95 0.00 0.00 0.00 292.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0236	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/16/2021	GL_BD_JRNL	0000469924	877		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.99	
12/02/2021	GL_JOURNAL	SAL0475576	56	5264203	12/02/2021/Transfer of payroll expenses for Perry					0.00	0.00	0.00	-0.33	
12/02/2021	GL_JOURNAL	SAL0475576	42	5264203	12/02/2021/Transfer of payroll expenses for Perry					0.00	0.00	0.00	-0.66	
12/29/2021	GL_JOURNAL	PAY0476618	34468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	13.44	
01/28/2022	GL_JOURNAL	PAY0477988	33944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	10.50	
02/25/2022	GL_JOURNAL	PAY0479669	34857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	13.44	
03/29/2022	GL_JOURNAL	PAY0481163	35169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	13.45	
04/27/2022	GL_JOURNAL	PAY0482994	35422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	13.44	
05/26/2022	GL_JOURNAL	PAY0485217	35206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	13.45	
06/29/2022	GL_JOURNAL	PAY0487423	35808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.06	
07/05/2022	GL_JOURNAL	SAL0487852	175	Aug-Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	61.93	
Number of Transactions 12									Totals	-151.71	0.00	0.00	0.00	151.71

	<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>					
	0236	74220	00	3601	1110	5750	01000	4216	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
10/15/2021	GL_BD_JRNL	0000472816	552		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13210	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	171.23	
12/08/2021	GL_JOURNAL	PWC0475908	2272	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	171.23	
01/06/2022	GL_JOURNAL	PWC0476893	1998	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	171.23	
02/08/2022	GL_JOURNAL	PWC0478625	14639	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	171.23	
03/08/2022	GL_JOURNAL	PWC0480053	18688	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	171.23	
03/25/2022	GL_JOURNAL	SAL0481082	291	REF5279832	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	46.70	
04/07/2022	GL_JOURNAL	PWC0481695	5867	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	171.23	
05/05/2022	GL_JOURNAL	PWC0483593	5961	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	171.23	
06/08/2022	GL_JOURNAL	PWC0486184	150	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	171.23	
07/08/2022	GL_JOURNAL	PWC0488122	2187	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	171.23	
Number of Transactions 11									Totals	-1,587.77	0.00	0.00	0.00	1,587.77

	<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>				
	0236	74220	00	3601	3110	0000	01000	3999	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	878									
09/09/2021	GL_JOURNAL	PWC0470959	1142	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay							
12/02/2021	GL_JOURNAL	SAL0475576	43	5264203	12/02/2021/Transfer of payroll expenses for Perry							
12/02/2021	GL_JOURNAL	SAL0475576	57	5264203	12/02/2021/Transfer of payroll expenses for Perry							
01/06/2022	GL_JOURNAL	PWC0476893	1999	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
02/08/2022	GL_JOURNAL	PWC0478625	14640	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
03/08/2022	GL_JOURNAL	PWC0480053	18689	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
04/07/2022	GL_JOURNAL	PWC0481695	5868	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	5962	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	151	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/05/2022	GL_JOURNAL	SAL0487852	176	Aug-Nov	06/30/2022/Transfer of expenses for salary change							
07/08/2022	GL_JOURNAL	PWC0488122	2188	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							

Number of Transactions 12							Totals	-789.64	0.00	0.00	0.00	789.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74220	00	3701	1110	5750	01000	4216	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	553									
11/08/2021	GL_JOURNAL	PRM0474180	20590	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October							
12/08/2021	GL_JOURNAL	PRM0475905	1257	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe							
01/06/2022	GL_JOURNAL	PRM0476892	1265	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe							
02/08/2022	GL_JOURNAL	PRM0478622	1297	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January							
03/08/2022	GL_JOURNAL	PRM0480052	4457	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar							
03/25/2022	GL_JOURNAL	SAL0481082	292	REP5279832	03/25/2022/Transfer Certificated and Classified Sa							
04/07/2022	GL_JOURNAL	PRM0481690	1277	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2							
05/05/2022	GL_JOURNAL	PRM0483592	6119	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2							
06/08/2022	GL_JOURNAL	PRM0486183	10400	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202							
07/08/2022	GL_JOURNAL	PRM0488121	845	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20							

Number of Transactions 11							Totals	-75.96	0.00	0.00	0.00	75.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/16/2021	GL_BD_JRNL	0000469924	879								
09/09/2021	GL_JOURNAL	PRM0470958	4430	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August						
12/02/2021	GL_JOURNAL	SAL0475576	58	5264203	12/02/2021/Transfer of payroll expenses for Perry						
12/02/2021	GL_JOURNAL	SAL0475576	44	5264203	12/02/2021/Transfer of payroll expenses for Perry						
01/06/2022	GL_JOURNAL	PRM0476892	1266	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for December						
02/08/2022	GL_JOURNAL	PRM0478622	1298	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January						
03/08/2022	GL_JOURNAL	PRM0480052	4458	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar						
04/07/2022	GL_JOURNAL	PRM0481690	1278	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2						
05/05/2022	GL_JOURNAL	PRM0483592	6120	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2						
06/08/2022	GL_JOURNAL	PRM0486183	10401	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202						
07/05/2022	GL_JOURNAL	SAL0487852	177	Aug-Nov	06/30/2022/Transfer of expenses for salary change						
07/08/2022	GL_JOURNAL	PRM0488121	846	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20						

Number of Transactions 12						Totals	-37.85	0.00	0.00	0.00	37.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	74220	00	3985	1110	5750	01000	4216	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
10/15/2021	GL_BD_JRNL	0000472816	554								
10/28/2021	GL_JOURNAL	PAY0473405	38850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
11/24/2021	GL_JOURNAL	PAY0475232	39593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	40406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
01/28/2022	GL_JOURNAL	PAY0477988	39693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
02/25/2022	GL_JOURNAL	PAY0479669	40807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
03/25/2022	GL_JOURNAL	SAL0481082	290	REF5279832	03/25/2022/Transfer Certificated and Classified Sa						
03/29/2022	GL_JOURNAL	PAY0481163	41202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						
04/27/2022	GL_JOURNAL	PAY0482994	41536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						
05/26/2022	GL_JOURNAL	PAY0485217	41255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	42015	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						

Number of Transactions 11						Totals	-86.33	0.00	0.00	0.00	86.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/16/2021	GL_BD_JRNL	0000469924	880		08/01/2021/Open zero dollar strings/						
						0.00			0.00		
12/29/2021	GL_JOURNAL	PAY0476618	40397	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				4.84		
						0.00			4.84		
01/28/2022	GL_JOURNAL	PAY0477988	39684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				4.84		
						0.00			4.84		
02/25/2022	GL_JOURNAL	PAY0479669	40798	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				4.84		
						0.00			4.84		
03/29/2022	GL_JOURNAL	PAY0481163	41193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				4.84		
						0.00			4.84		
04/27/2022	GL_JOURNAL	PAY0482994	41527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				4.84		
						0.00			4.84		
05/26/2022	GL_JOURNAL	PAY0485217	41246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				4.84		
						0.00			4.84		
06/29/2022	GL_JOURNAL	PAY0487423	42006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				4.84		
						0.00			4.84		
07/05/2022	GL_JOURNAL	SAL0487852	180	Aug-Nov	06/30/2022/Transfer of expenses for salary change				14.53		
						0.00			14.53		
Number of Transactions 9						Totals	-48.41	0.00	0.00	48.41	
Number of Transactions 185						Account	Totals 3000s	-40,883.25	0.00	0.00	40,883.25
Number of Transactions 208						Resource	Totals 74220	-127,020.49	0.00	0.00	127,020.49
0236	74250	00	1109	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1109 - Pull/Out Push In											
11/19/2021	GL_BD_JRNL	0000475063	15		11/17/2021/zero budget/				0.00		
						0.00			0.00		
11/19/2021	GL_JOURNAL	SAL0475062	223	Oct	11/19/2021/Transfer of Summer School Incentive fro				1,897.66		
						0.00			1,897.66		
03/30/2022	GL_BD_JRNL	0000481246	1002		03/30/2022/Transfer of appropriations for multiple	1,898.00			0.00		
						0.00			0.00		
04/14/2022	GL_JOURNAL	0000482202	100	SAL0475062	03/31/2022/Transfer of expenses for multiple d				-1,897.66		
						0.00			-1,897.66		
04/26/2022	GL_BD_JRNL	0000482897	109		04/26/2022/Transfer of appropriations from multipl	-1,898.00			0.00		
						0.00			0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0236	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1565		07/01/2021/Open zero dollar strings/				0.00		
						0.00			0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1086	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				30,964.10		
						0.00			30,964.10		
09/30/2021	GL_JOURNAL	PAY0471927	1356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				12,833.56		
						0.00			12,833.56		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
10/21/2021	GL_JOURNAL	PAY0473048	1106	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1,057.55		
10/22/2021	GL_JOURNAL	PAY0473107	10	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	168.38		
11/08/2021	GL_BD_JRNL	0000474211	1032		10/31/2021/Transfer of appropriations for multiple		45,024.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	317	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-30,964.10		
04/14/2022	GL_JOURNAL	0000482202	318	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-12,833.56		
04/14/2022	GL_JOURNAL	0000482202	319	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,057.55		
04/14/2022	GL_JOURNAL	0000482202	320	PAY0473107	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-168.38		
04/26/2022	GL_BD_JRNL	0000482897	336		04/26/2022/Transfer of appropriations from multipl		-45,024.00		0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	130	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	21,162.77		
Number of Transactions 12						Totals	-21,162.77	0.00	0.00	0.00	21,162.77	
<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>				
0236	74250	00	1260	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1566		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1751	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,379.62		
10/21/2021	GL_JOURNAL	PAY0473048	2019	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	211.42		
11/08/2021	GL_BD_JRNL	0000474211	1033		10/31/2021/Transfer of appropriations for multiple		8,591.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	622	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-8,379.62		
04/14/2022	GL_JOURNAL	0000482202	623	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-211.42		
04/26/2022	GL_BD_JRNL	0000482897	1925		04/26/2022/Transfer of appropriations from multipl		-8,591.00		0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	846	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	5,063.26		
Number of Transactions 1						Totals	-5,063.26	0.00	0.00	0.00	5,063.26	
Number of Transactions 25						Account	Totals 1000s	-26,226.03	0.00	0.00	0.00	26,226.03

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	74250	00	2320	8100	0000	01000	3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)												
11/08/2021	GL_BD_JRNL	0000474187	27		11/08/2021/zero budget/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	157	Sept	11/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	398.23
11/08/2021	GL_BD_JRNL	0000474211	1034		10/31/2021/Transfer of appropriations for multiple					398.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1529	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-398.23
04/26/2022	GL_BD_JRNL	0000482897	1413		04/26/2022/Transfer of appropriations from multipl					-398.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74250	00	2320	8100	0000	01000	7004	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/08/2021	GL_BD_JRNL	0000474187	28		11/08/2021/zero budget/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	163	Sept	11/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	773.03
11/08/2021	GL_BD_JRNL	0000474211	1035		10/31/2021/Transfer of appropriations for multiple					773.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1530	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-773.03
04/26/2022	GL_BD_JRNL	0000482897	1998		04/26/2022/Transfer of appropriations from multipl					-773.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1567		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,726.40
09/30/2021	GL_JOURNAL	PAY0471927	6979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	658.91
10/21/2021	GL_JOURNAL	PAY0473048	5910	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	109.06
11/08/2021	GL_BD_JRNL	0000474211	1036		10/31/2021/Transfer of appropriations for multiple					3,494.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1761	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,726.40
04/14/2022	GL_JOURNAL	0000482202	1762	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-658.91
04/14/2022	GL_JOURNAL	0000482202	1763	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-109.06
04/26/2022	GL_BD_JRNL	0000482897	1006		04/26/2022/Transfer of appropriations from multipl					-3,494.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1838	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	923.11
Number of Transactions 10									Totals	-923.11	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	
Number of Transactions 20						Totals 2000s	-923.11	0.00	0.00	0.00	923.11
<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>			
0236	74250	00	3101	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	1568	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4980	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	5,185.46
09/30/2021	GL_JOURNAL	PAY0471927	9085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,821.97
10/21/2021	GL_JOURNAL	PAY0473048	7558	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	178.93
11/08/2021	GL_BD_JRNL	0000474211	1037	10/31/2021/Transfer of appropriations for multiple			7,186.00	0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	225	Oct	11/19/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	321.08
03/30/2022	GL_BD_JRNL	0000481246	1003	03/30/2022/Transfer of appropriations for multiple			321.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2375	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-5,185.46
04/14/2022	GL_JOURNAL	0000482202	2376	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-1,821.97
04/14/2022	GL_JOURNAL	0000482202	2377	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-178.93
04/14/2022	GL_JOURNAL	0000482202	2378	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-321.08
04/26/2022	GL_BD_JRNL	0000482897	819	04/26/2022/Transfer of appropriations from multipl			-7,507.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2568	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	3,580.75
Number of Transactions 13						Totals	-3,580.75	0.00	0.00	0.00	3,580.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/08/2022	GL_JOURNAL	PAY0488108	2566	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	856.70
Number of Transactions 1						Totals	-856.70	0.00	0.00	0.00	856.70
<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>			
0236	74250	00	3101	3110	5001	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	1569	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,417.84
10/21/2021	GL_JOURNAL	PAY0473048	7559	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	35.77
11/08/2021	GL_BD_JRNL	0000474211	1038	10/31/2021/Transfer of appropriations for multiple			1,454.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2379	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-1,417.84
04/14/2022	GL_JOURNAL	0000482202	2380	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-35.77
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>		
0236	74250	00	3101	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
04/26/2022	GL_BD_JRNL	0000482897	278		04/26/2022/Transfer of appropriations from multipl		-1,454.00		0.00	

Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1570		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10168	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	1039		10/31/2021/Transfer of appropriations for multiple		650.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3031	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3032	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	258		04/26/2022/Transfer of appropriations from multipl		-650.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3505	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	

Number of Transactions 8							Totals	-211.48	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>		
0236	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1571		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8325	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12812	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/22/2021	GL_JOURNAL	PAY0473107	261	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	1040		10/31/2021/Transfer of appropriations for multiple		653.00		0.00	
11/19/2021	GL_JOURNAL	SAL0475062	224	Oct	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	1004		03/30/2022/Transfer of appropriations for multiple		28.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3578	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3579	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3580	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3581	PAY0473107	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3582	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2660		04/26/2022/Transfer of appropriations from multipl		-681.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>	
		0236	74250	00	3301	1000	1110	01000	0000	2022	
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
	07/08/2022	GL_JOURNAL	PAY0488108	4335	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	306.84
Number of Transactions 15							Totals	-306.84	0.00	0.00	306.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0236	74250	00	3301	2700	0000	01000	0000	2022	
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
	07/08/2022	GL_JOURNAL	PAY0488108	4333	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	73.42
Number of Transactions 1							Totals	-73.42	0.00	0.00	73.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0236	74250	00	3301	3110	5001	01000	0000	2022	
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
	07/28/2021	GL_BD_JRNL	0000468714	1572		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.51
	10/21/2021	GL_JOURNAL	PAY0473048	12813	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.07
	11/08/2021	GL_BD_JRNL	0000474211	1041		10/31/2021/Transfer of appropriations for multiple		125.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	3583	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-121.51
	04/14/2022	GL_JOURNAL	0000482202	3584	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3.07
	04/26/2022	GL_BD_JRNL	0000482897	348		04/26/2022/Transfer of appropriations from multipl		-125.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0236	74250	00	3302	2700	0000	01000	0000	2022	
		Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
	07/28/2021	GL_BD_JRNL	0000468714	1573		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	208.56
	09/30/2021	GL_JOURNAL	PAY0471927	17762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	50.41
	10/21/2021	GL_JOURNAL	PAY0473048	15530	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.34
	11/08/2021	GL_BD_JRNL	0000474211	1042		10/31/2021/Transfer of appropriations for multiple		267.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	4599	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-208.56
	04/14/2022	GL_JOURNAL	0000482202	4600	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-50.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										
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>	
	0236	74250	00	3302	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
04/14/2022	GL_JOURNAL	0000482202	4601	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-8.34
04/26/2022	GL_BD_JRNL	0000482897	1146		04/26/2022/Transfer of appropriations from multipl			-267.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5409	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	70.61
Number of Transactions 10						Totals		-70.61	0.00	70.61
	<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>	
	0236	74250	00	3302	8100	0000	01000	3812	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/08/2021	GL_BD_JRNL	0000474187	29		11/08/2021/zero budget/			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	158	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	5.78
11/08/2021	GL_JOURNAL	SAL0474185	159	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	24.69
11/08/2021	GL_BD_JRNL	0000474211	1043		10/31/2021/Transfer of appropriations for multiple			30.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4602	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-5.78
04/14/2022	GL_JOURNAL	0000482202	4603	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-24.69
04/26/2022	GL_BD_JRNL	0000482897	703		04/26/2022/Transfer of appropriations from multipl			-30.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	74250	00	3302	8100	0000	01000	7004	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/08/2021	GL_BD_JRNL	0000474187	30		11/08/2021/zero budget/			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	164	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	11.21
11/08/2021	GL_JOURNAL	SAL0474185	165	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	47.94
11/08/2021	GL_BD_JRNL	0000474211	1044		10/31/2021/Transfer of appropriations for multiple			59.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4604	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-11.21
04/14/2022	GL_JOURNAL	0000482202	4605	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-47.94
04/26/2022	GL_BD_JRNL	0000482897	1653		04/26/2022/Transfer of appropriations from multipl			-59.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	74250	00	3501	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0236	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1574		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18321	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/22/2021	GL_JOURNAL	PAY0473107	492	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	1045		10/31/2021/Transfer of appropriations for multiple		205.00		0.00	
11/19/2021	GL_JOURNAL	SAL0475062	226	Oct	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	1005		03/30/2022/Transfer of appropriations for multiple		10.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6060	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6061	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6062	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6063	PAY0473107	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6064	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2859		04/26/2022/Transfer of appropriations from multipl		-215.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6461	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 15						Totals	-105.84	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>		
0236	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6459	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 1						Totals	-25.32	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>		
0236	74250	00	3501	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1575		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18322	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	1046		10/31/2021/Transfer of appropriations for multiple		5.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6065	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	6066	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	1362		04/26/2022/Transfer of appropriations from multipl		-5.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0236	74250	00	3501	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

Number of Transactions	7	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1576	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.36
09/30/2021	GL_JOURNAL	PAY0471927	36106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.55
10/21/2021	GL_JOURNAL	PAY0473048	21007	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.55
11/08/2021	GL_BD_JRNL	0000474211	1047	10/31/2021/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6912	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.36
04/14/2022	GL_JOURNAL	0000482202	6913	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-6.55
04/14/2022	GL_JOURNAL	0000482202	6914	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.55
04/26/2022	GL_BD_JRNL	0000482897	729	04/26/2022/Transfer of appropriations from multipl				-8.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7536	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.62

Number of Transactions	10	Totals	-4.62	0.00	0.00	0.00	0.00	4.62
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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>	
0236	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/08/2021	GL_BD_JRNL	0000474187	31	11/08/2021/zero budget/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	160	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	5.56
11/08/2021	GL_BD_JRNL	0000474211	1048	10/31/2021/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6915	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.56
04/26/2022	GL_BD_JRNL	0000482897	408	04/26/2022/Transfer of appropriations from multipl				-6.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	74250	00	3502	8100	0000	01000	7004	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/08/2021	GL_BD_JRNL	0000474187	32	11/08/2021/zero budget/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0236	74250	00	3502	8100	0000	01000	7004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/08/2021	GL_JOURNAL	SAL0474185	166	Sept	11/08/2021/Transfer of Summer School Incentive fro		0.00		0.00	10.78
11/08/2021	GL_BD_JRNL	0000474211	1049		10/31/2021/Transfer of appropriations for multiple		11.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6916	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-10.78
04/26/2022	GL_BD_JRNL	0000482897	2701		04/26/2022/Transfer of appropriations from multipl		-11.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	112						0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1066	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	854.61
10/08/2021	GL_JOURNAL	PWC0472326	2164	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	354.21
11/08/2021	GL_JOURNAL	PWC0474182	13211	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.65
11/08/2021	GL_JOURNAL	PWC0474182	13212	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	29.19
11/08/2021	GL_BD_JRNL	0000474211	1050		10/31/2021/Transfer of appropriations for multiple		1,243.00		0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	227	Oct	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00	52.38
03/30/2022	GL_BD_JRNL	0000481246	1006		03/30/2022/Transfer of appropriations for multiple		52.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7960	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-854.61
04/14/2022	GL_JOURNAL	0000482202	7961	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-354.21
04/14/2022	GL_JOURNAL	0000482202	7962	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-4.65
04/14/2022	GL_JOURNAL	0000482202	7963	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-29.19
04/14/2022	GL_JOURNAL	0000482202	7964	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-52.38
04/26/2022	GL_BD_JRNL	0000482897	1963		04/26/2022/Transfer of appropriations from multipl		-1,295.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	2189	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	584.09
Number of Transactions 15						Totals	-584.09	0.00	0.00	584.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	2190	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	139.75
Number of Transactions 1						Totals	-139.75	0.00	0.00	139.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74250	00	3601	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	113		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1067	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	231.28
11/08/2021	GL_JOURNAL	PWC0474182	13213	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	5.84
11/08/2021	GL_BD_JRNL	0000474211	1051		10/31/2021/Transfer of appropriations for multiple				237.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7965	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-231.28
04/14/2022	GL_JOURNAL	0000482202	7966	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-5.84
04/26/2022	GL_BD_JRNL	0000482897	1717		04/26/2022/Transfer of appropriations from multipl				-237.00		0.00	0.00	0.00

Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	114		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3369	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	75.25
10/08/2021	GL_JOURNAL	PWC0472326	6868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	18.19
11/08/2021	GL_JOURNAL	PWC0474182	32250	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.01
11/08/2021	GL_BD_JRNL	0000474211	1052		10/31/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8867	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-75.25
04/14/2022	GL_JOURNAL	0000482202	8868	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-18.19
04/14/2022	GL_JOURNAL	0000482202	8869	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.01
04/26/2022	GL_BD_JRNL	0000482897	751		04/26/2022/Transfer of appropriations from multipl				-96.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	7123	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	25.48

Number of Transactions 10									Totals	-25.48	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74250	00	3602	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474187	33		11/08/2021/zero budget/				0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	161	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	10.99
11/08/2021	GL_BD_JRNL	0000474211	1053		10/31/2021/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8870	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-10.99
04/26/2022	GL_BD_JRNL	0000482897	2107		04/26/2022/Transfer of appropriations from multipl				-11.00		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	74250	00	3602	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
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							
0236	74250	00	3602	8100	0000	01000	7004	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474187	34						0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	SAL0474185	167	Sept					0.00	0.00	0.00	0.00	21.34		
11/08/2021	GL_BD_JRNL	0000474211	1054						21.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8871	SAL0474185					0.00	0.00	0.00	0.00	-21.34		
04/26/2022	GL_BD_JRNL	0000482897	1076						-21.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 162									Account	Totals 3000s	-5,984.90	0.00	0.00	0.00	5,984.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	51						500.00	0.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	51						500.00	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1189	AMZN MKTP					0.00	0.00	0.00	0.00	51.65		
08/09/2021	GL_JOURNAL	PCD0469452	1190	AMZN MKTP					0.00	0.00	0.00	0.00	500.77		
08/09/2021	GL_JOURNAL	PCD0469452	1209	AMZN MKTP					0.00	0.00	0.00	0.00	-126.75		
08/09/2021	GL_JOURNAL	PCD0469452	1210	AMZN MKTP					0.00	0.00	0.00	0.00	-35.55		
08/09/2021	GL_JOURNAL	PCD0469452	1194	AMZN MKTP					0.00	0.00	0.00	0.00	94.80		
08/09/2021	GL_JOURNAL	PCD0469452	1197	AMZN MKTP					0.00	0.00	0.00	0.00	140.21		
08/09/2021	GL_JOURNAL	PCD0469452	1198	AMZN MKTP					0.00	0.00	0.00	0.00	177.75		
08/09/2021	GL_JOURNAL	PCD0469452	1200	AMZN MKTP					0.00	0.00	0.00	0.00	126.17		
08/09/2021	GL_JOURNAL	PCD0469452	1201	AMZN MKTP					0.00	0.00	0.00	0.00	34.43		
08/09/2021	GL_JOURNAL	PCD0469452	1208	AMZN MKTP					0.00	0.00	0.00	0.00	183.10		
09/13/2021	GL_JOURNAL	PCD0471149	764	AMAZON.COM					0.00	0.00	0.00	0.00	60.09		
04/14/2022	GL_JOURNAL	0000482202	9728	PCD0469452					0.00	0.00	0.00	0.00	-51.65		
04/14/2022	GL_JOURNAL	0000482202	9729	PCD0469452					0.00	0.00	0.00	0.00	-500.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
04/14/2022	GL_JOURNAL	0000482202	9736	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	126.75	
04/14/2022	GL_JOURNAL	0000482202	9737	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	35.55	
04/14/2022	GL_JOURNAL	0000482202	9738	PCD0471149	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-60.09	
04/14/2022	GL_JOURNAL	0000482202	9730	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-94.80	
04/14/2022	GL_JOURNAL	0000482202	9731	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-140.21	
04/14/2022	GL_JOURNAL	0000482202	9732	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-177.75	
04/14/2022	GL_JOURNAL	0000482202	9733	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-126.17	
04/14/2022	GL_JOURNAL	0000482202	9734	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-34.43	
04/14/2022	GL_JOURNAL	0000482202	9735	PCD0469452	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	-183.10	
04/26/2022	GL_BD_JRNL	0000482897	580		04/26/2022/Transfer	of appropriations from multipl		-1,000.00	0.00	0.00	
Number of Transactions 25							Totals	0.00	0.00	0.00	
Number of Transactions 25							Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 232							Resource	Totals 74250	-33,134.04	0.00	33,134.04
07/08/2022	GL_JOURNAL	PAY0488108	1127	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP Payroll		0.00	0.00	80.18	
Number of Transactions 1							Totals	-80.18	0.00	80.18	
07/28/2021	GL_BD_JRNL	0000468714	1577		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4027	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	1,043.80	
09/30/2021	GL_JOURNAL	PAY0471927	7628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	100.23	
10/21/2021	GL_JOURNAL	PAY0473048	6433	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	41.75	
10/28/2021	GL_BD_JRNL	0000473396	364		10/27/2021/Transfer	appropriations for resource 74		1,186.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2230	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP Payroll		0.00	0.00	374.53	

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 --
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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
0236	74260	00	2955	8300 0000 01000 0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly					
Number of Transactions 6					Totals
					-374.31
					1,186.00
					0.00
					0.00
					1,560.31
Number of Transactions 7					Totals 2000s
					-454.49
					1,186.00
					0.00
					0.00
					1,640.49
07/08/2022	GL_JOURNAL	PAY0488108	3513	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	2022
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions					
Number of Transactions 1					Totals
					-18.37
					0.00
					0.00
					0.00
					18.37
07/28/2021	GL_JOURNAL	PAY0473048	10177	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	2022
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions					
Number of Transactions 5					Totals
					-85.50
					249.00
					0.00
					0.00
					334.50
07/08/2022	GL_JOURNAL	PAY0488108	5417	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified					
Number of Transactions 1					Totals
					-6.13
					0.00
					0.00
					0.00
					6.13

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0236	74260	00	3302	8300	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1579		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9898	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	79.85
09/30/2021	GL_JOURNAL	PAY0471927	17771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.66
10/21/2021	GL_JOURNAL	PAY0473048	15539	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.19
10/28/2021	GL_BD_JRNL	0000473396	366		10/27/2021/Transfer appropriations for resource 74		91.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5411	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	28.66
Number of Transactions 6						Totals	-28.36	91.00	0.00	119.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	74260	00	3502	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	PAY0488108	7544	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	74260	00	3502	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1580		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.52
09/30/2021	GL_JOURNAL	PAY0471927	36115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.14
10/21/2021	GL_JOURNAL	PAY0473048	21016	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.20
10/28/2021	GL_BD_JRNL	0000473396	367		10/27/2021/Transfer appropriations for resource 74		2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7538	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1.87
Number of Transactions 6						Totals	-1.73	2.00	0.00	3.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	74260	00	3602	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	7124	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0236	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													

Number of Transactions 1 Totals -2.21 0.00 0.00 0.00 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													

08/06/2021	GL_BD_JRNL	0000469382	115						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3370	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	28.81
10/08/2021	GL_JOURNAL	PWC0472326	6869	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.77
10/28/2021	GL_BD_JRNL	0000473396	368		10/27/2021/Transfer appropriations for resource 74				32.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	32251	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.15
03/31/2022	GL_BD_JRNL	0000481247	31		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	7125	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	10.34

Number of Transactions 7 Totals -10.07 33.00 0.00 0.00 43.07

Number of Transactions 28 Account Totals 3000s -152.77 375.00 0.00 0.00 527.77

Number of Transactions 35 Resource Totals 74260 -607.26 1,561.00 0.00 0.00 2,168.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													

10/18/2021	GL_BD_JRNL	CO00472884	94		10/18/2021/Transfer appropriations for donations r				1,905.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,905.00 1,905.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 1,905.00 1,905.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 96000 1,905.00 1,905.00 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>										
0236	96000	00	4301	1000	1110	01000	0000	2022										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 14,125										Dept		Totals 0236		150,703.40	7,329,284.00	736.08	61,817.09	7,116,027.43
Number of Transactions 14,125										Report		Totals		150,703.40	7,329,284.00	736.08	61,817.09	7,116,027.43

End of Report